

Closed January 2016

| | Name | Amount USD | Opportunity Name | Offer Date | Contract Executed | Close Date |
|----|-------------------------------------|--------------|--|------------|-------------------|------------|
| 1 | Zenith Homes | \$232,000.00 | 2009 Hickory Street | 12/15/2015 | 12/15/2015 | 1/1/2016 |
| 2 | Louie and Quynh Truong | \$3,095.00 | 1224 Thompson Street | 7/12/2015 | 7/12/2015 | 1/3/2016 |
| 3 | Xuanhan Zhao | \$649,000.00 | 2433 Dorrington Street Unit A | 12/19/2015 | 12/7/2015 | 1/4/2016 |
| 4 | Brittany Hill | \$410,000.00 | 1807 White Street | 11/20/2015 | 11/20/2015 | 1/5/2016 |
| 5 | Martin Scott Lowe | \$449,300.00 | 4909 Eigel Street | 11/13/2015 | 11/20/2015 | 1/6/2016 |
| 6 | Mayur Patel and Meera Kachhla | \$419,900.00 | 5634 Petty Street Unit C | 12/6/2015 | 12/8/2015 | 1/6/2016 |
| 7 | Nathaniel and Alma Wilson | \$485,000.00 | 3707 Swayze Court | 12/2/2015 | 12/5/2015 | 1/8/2016 |
| 8 | Will Henderson | \$500.00 | 7600 Highmeadow Drive Unit 4025 | 4/22/2016 | 4/22/2016 | 1/11/2016 |
| 9 | Jennifer Lim | \$2,400.00 | 1608 Patterson Street Unit B | 12/18/2015 | 12/26/2015 | 1/11/2016 |
| 10 | Mike and Brandee Sharp | \$640,000.00 | 801 Bomar Street | 5/23/2015 | 5/26/2015 | 1/15/2016 |
| 11 | Stephen Newman | \$555,000.00 | 5628 Maxie Street | 11/28/2015 | 11/30/2015 | 1/15/2016 |
| 12 | Hilda Alani | \$3,200.00 | 7777 Greenbriar Drive Apartment 1055 | 1/6/2016 | 1/19/2016 | 1/17/2016 |
| 13 | Franco Coria | \$375,000.00 | 2612 Polk Street Unit B | 12/11/2015 | 12/11/2015 | 1/20/2016 |
| 14 | Ragheb Al Halabi and Farah Boualwan | \$375,000.00 | 5305 Petty Street | 12/10/2015 | 12/15/2015 | 1/22/2016 |
| 15 | Sandeep Yayathi | \$378,000.00 | 1705 Weber Street | 12/12/2015 | 12/13/2015 | 1/22/2016 |
| 16 | Daysi Ventura and Andrew Kadavy | \$395,000.00 | 1105 West 25th Street Unit A | 12/12/2015 | 12/17/2015 | 1/25/2016 |
| 17 | Vitor de Miranda Henrique | \$406,663.00 | 2705 Bell Street | 12/20/2015 | 12/22/2015 | 1/26/2016 |
| 18 | Evan Scheele | \$552,500.00 | 412 Roy Street | 12/7/2015 | 12/11/2015 | 1/28/2016 |
| 19 | Benjamin Jarrett | \$1,717.00 | 600 Studemont Street Apartment Unit 3321 | 2/2/2016 | 2/2/2016 | 1/29/2016 |
| 20 | Pad Home Investments | \$2,500.00 | 1314 West 21st Street Unit C | 1/15/2016 | 1/28/2016 | 1/29/2016 |
| 21 | Jason and Cecil Chait | \$318,000.00 | 3802 Summa | 12/22/2015 | 12/23/2015 | 1/29/2016 |
| 22 | Aaron Singleton and Michelle Stone | \$420,000.00 | 5638 Petty Street Unit B | 12/14/2015 | 12/17/2015 | 1/29/2016 |
| 23 | Joan Galfione | \$382,500.00 | 6607 Toledo Street | 12/18/2015 | 12/19/2015 | 1/29/2016 |
| 24 | Saood Usmani | \$2,895.00 | 1538 Dian Street Unit C | 1/18/2016 | 1/25/2016 | 1/29/2016 |
| 25 | Femana | \$2,800.00 | 5646 Darling Street | 1/10/2016 | 1/19/2016 | 1/30/2016 |

Closed February 2016

| | Name | Amount USD | Opportunity Name | Offer Date | Contract Executed | Close Date |
|----|---|----------------|---------------------------|------------|-------------------|------------|
| 1 | Pedro Corona | \$2,800.00 | 4207 Schuler Street | 1/11/2016 | 1/13/2016 | 2/1/2016 |
| 2 | Jodi and Wesley Chait | \$310,655.00 | 3806 Summa Place | 3/26/2015 | 3/30/2015 | 2/1/2016 |
| 3 | Amy Dixon | \$373,450.00 | 1536 Dian Street Unit C | 12/10/2015 | 12/11/2015 | 2/5/2016 |
| 4 | Eric Turner and Morne Coetzer | \$360,000.00 | 3225 Garrow Street | 12/24/2015 | 12/28/2015 | 2/5/2016 |
| 5 | Hortensia Hartt | \$391,880.00 | 2602 Polk Street | 5/16/2015 | 5/25/2015 | 2/11/2016 |
| 6 | Carl Fortin | \$3,000.00 | 5650 Larkin Street | 2/10/2016 | 2/11/2016 | 2/12/2016 |
| 7 | Femana | \$3,000.00 | 5640 Darling Street | 1/11/2016 | 1/19/2016 | 2/15/2016 |
| 8 | Ian and Angela Maclean | \$399,900.00 | 2609 Polk Street | 7/14/2015 | 7/15/2015 | 2/15/2016 |
| 9 | Christine Porsche and Brett Bockeloh | \$385,000.00 | 5319 Petty Street | 12/5/2015 | 12/7/2015 | 2/15/2016 |
| 10 | Justin Putnal | \$379,990.00 | 3113 Leeland Street | 12/30/2015 | 12/30/2015 | 2/16/2016 |
| 11 | Shane Wang | \$430,000.00 | 1265 Bonner Street Unit A | 2/6/2016 | 2/10/2016 | 2/16/2016 |
| 12 | Paul and Cheryl McCleary | \$539,000.00 | 3704 Swayze Court | 12/23/2015 | 12/27/2015 | 2/19/2016 |
| 13 | Quy and Brandi Nguyen | \$194,990.00 | 7211 Mciver Drive | 8/31/2015 | 9/2/2015 | 2/19/2016 |
| 14 | Swapnil Garge | \$409,800.00 | 2320 Cohn Street | 8/9/2015 | 8/21/2015 | 2/19/2016 |
| 15 | Christopher Hart and Christine Barnesby | \$564,000.00 | 416 Roy Street | 1/11/2016 | 1/13/2016 | 2/22/2016 |
| 16 | Claudia Arguelles and Ivan Romero | \$472,105.00 | 1283 Bonner Street | 7/19/2015 | 7/22/2015 | 2/23/2016 |
| 17 | Rod Benton and Paul Trevino | \$2,500.00 | 6014 Fairdale Street | 1/27/2016 | 2/4/2016 | 2/25/2016 |
| 18 | Legna Mendoza | \$480,914.00 | 1281 Bonner Street | 10/11/2015 | 10/15/2015 | 2/26/2016 |
| 19 | Leilani Jamoralin | \$315,500.00 | 3804 Summa Place | 10/23/2015 | 10/24/2015 | 2/29/2016 |
| 20 | Robert and Lorraine Frow | \$4,800.00 | 545 West 23rd Street | 2/29/2016 | 3/1/2016 | 2/29/2016 |
| 21 | Jodi and Wesley Chait | \$305,000.00 | 3807 Summa Place | 3/26/2015 | 3/30/2015 | 2/29/2016 |
| 22 | Michael and Ana Lisa Chapman | \$1,299,000.00 | 4135 Oberlin Street | 1/17/2016 | 1/19/2016 | 2/29/2016 |
| 23 | Kevin Meloy | \$399,000.00 | 1703 Weber Sreet | 1/30/2016 | 1/30/2016 | 2/29/2016 |
| 24 | Jaclyn Pias | \$458,681.00 | 1239 Bonner Street Unit A | 8/12/2015 | 8/20/2015 | 2/29/2016 |
| 25 | Dan Wierck | \$464,330.00 | 1279 Bonner Street | 7/7/2015 | 7/13/2015 | 2/29/2016 |

Closed March 2016

| | Name | Amount USD | Opportunity Name | Offer Date | Contract Executed | Close Date |
|----|-------------------------------------|--------------|------------------------------|------------|-------------------|------------|
| 1 | Enterra Homes | \$450,000.00 | 1920 Branard Street | 1/14/2016 | 1/14/2016 | 3/1/2016 |
| 2 | John Proffitt | \$2,950.00 | 1801 Arbor Street | 1/6/2016 | 1/11/2016 | 3/1/2016 |
| 3 | Quynh Tang | \$411,300.00 | 4205 Schuler Street | 1/10/2016 | 1/12/2016 | 3/2/2016 |
| 4 | Thomas Rose | \$273,814.00 | 3906 Catania Bay Court | 1/19/2016 | 1/22/2016 | 3/4/2016 |
| 5 | Min Kim | \$375,000.00 | 1412 Spring Street | 1/20/2016 | 1/22/2016 | 3/4/2016 |
| 6 | Peter Brodsky | \$540,000.00 | 5624 Maxie Street | 1/2/2016 | 1/6/2016 | 3/4/2016 |
| 7 | Mike Rosner | \$485,000.00 | 3005 La Branch Street | 1/27/2016 | 2/3/2016 | 3/4/2016 |
| 8 | Annalivia Harris | \$397,000.00 | 6603 Toledo Street | 1/20/2016 | 1/22/2016 | 3/4/2016 |
| 9 | Piotr Gawecki and Natalie Bauman | \$460,000.00 | 5628 Petty Street | 1/18/2016 | 1/22/2016 | 3/4/2016 |
| 10 | Femana | \$3,000.00 | 5644 Darling Street | 1/17/2016 | 1/25/2016 | 3/5/2016 |
| 11 | Antoinette Locks | \$340,000.00 | 2113 Winbern Street | 1/25/2016 | 1/25/2016 | 3/9/2016 |
| 12 | Angela Anderson | \$349,000.00 | 5317 Petty Street | 2/12/2016 | 2/13/2016 | 3/9/2016 |
| 13 | Larry and Caroline Hoelscher | \$522,151.00 | 1277 Bonner Street | 7/8/2015 | 7/10/2015 | 3/9/2016 |
| 14 | Chris Melendez and Danielle Gregory | \$397,000.00 | 1538 Dian Street Unit B | 2/6/2016 | 2/7/2016 | 3/10/2016 |
| 15 | Jason Snider and Julie Heckman | \$415,000.00 | 1911 Shearn Street | 1/14/2016 | 1/18/2016 | 3/10/2016 |
| 16 | Charlotte Lillie and Remco Mandema | \$860,000.00 | 1528 Vermont Street | 1/15/2016 | 1/22/2016 | 3/10/2016 |
| 17 | Patricia Raborn | \$470,000.00 | 5630 Petty Street | 2/15/2016 | 2/15/2016 | 3/14/2016 |
| 18 | Kenneth and Ashley Sundstrom | \$505,000.00 | 1285 Bonner Street | 1/28/2016 | 1/29/2016 | 3/15/2016 |
| 19 | Lorenzo Garza | \$469,000.00 | 1919 Shearn Street | 12/14/2015 | 12/22/2015 | 3/15/2016 |
| 20 | Matthew Brusky and Nancy Harrison | \$339,000.00 | 5313 Petty Street | 1/25/2016 | 1/26/2016 | 3/15/2016 |
| 21 | Mattilyn Merrell | \$374,640.00 | 3147 Leeland Street | 2/22/2016 | 2/23/2016 | 3/15/2016 |
| 22 | Shiv Saha | \$349,000.00 | 5309 Petty Street | 2/2/2016 | 2/2/2016 | 3/16/2016 |
| 23 | Matt Broussard | \$390,000.00 | 1105 West 25th Street Unit B | 1/21/2016 | 1/22/2016 | 3/17/2016 |
| 24 | Haijun Fang | \$550,000.00 | 3919 Law Street | 2/10/2016 | 2/19/2016 | 3/18/2016 |
| 25 | Allee Russell | \$343,000.00 | 5315 Petty Street | 1/20/2016 | 1/23/2016 | 3/21/2016 |
| 26 | Jeff Ham and Jillian Simpson | \$350,000.00 | 1140 West 24th Street Unit D | 2/2/2016 | 2/4/2016 | 3/22/2016 |
| 27 | Jeffrey Nemeth | \$380,000.00 | 1718 Ovid Street | 2/18/2016 | 2/19/2016 | 3/24/2016 |
| 28 | Sherril Foley | \$408,000.00 | 5642 Darling Street | 1/27/2016 | 1/29/2016 | 3/24/2016 |
| 29 | Jacob Thompson | \$480,000.00 | 1719 Wentworth Street | 2/18/2016 | 2/18/2016 | 3/24/2016 |
| 30 | Michael and DonnaTorres | \$678,000.00 | 432 West 22nd Street | 1/27/2016 | 2/3/2016 | 3/24/2016 |
| 31 | Bryan Harder | \$1,360.00 | 302 Grey Street | 4/22/2016 | 4/22/2016 | 3/27/2016 |
| 32 | Tariq and Nazish Farrukh | \$600,000.00 | 5612 Winsome Street Unit A | 1/21/2016 | 1/23/2016 | 3/28/2016 |
| 33 | Jaime and Rosa Vinas | \$625,000.00 | 3935 Law Street | 2/12/2016 | 2/17/2016 | 3/28/2016 |
| 34 | Vik and Divya Mukku | \$385,000.00 | 1706 Alamo Street | 10/27/2015 | 10/30/2015 | 3/28/2016 |
| 35 | Iman Hypolite | \$370,000.00 | 2106 Sabine Street | 2/23/2016 | 2/26/2016 | 3/29/2016 |
| 36 | Hortensia Hartt | \$402,550.00 | 2614 Polk Street Unit B | 5/16/2015 | 5/25/2015 | 3/29/2016 |
| 37 | Wesley Murrell and Marsha Wellmann | \$399,900.00 | 6605 Toledo Street | 2/23/2016 | 2/23/2016 | 3/29/2016 |
| 38 | Geoffrey Williams | \$345,000.00 | 2703 Bell | 2/8/2016 | 2/12/2016 | 3/31/2016 |
| 39 | Seth and Jessica Pollak | \$575,000.00 | 5305 Wesleyan Street | 2/10/2016 | 2/12/2016 | 3/31/2016 |
| 40 | Yi-Lin Chen | \$575,000.00 | 3923 Law Street | 3/5/2016 | 3/7/2016 | 3/31/2016 |
| 41 | Dan Wierck | \$3,295.00 | 1279 Bonner Street | 3/31/2016 | 3/31/2016 | 3/31/2016 |
| 42 | Franklin Eldredge | \$387,000.00 | 1536 Dian Street Unit B | 2/19/2016 | 2/20/2016 | 3/31/2016 |

Closed April 2016

| 1 | Name | Amount USD | Opportunity Name | Offer Date | Contract Executed | Close Date |
|----|---|--------------|----------------------------------|------------|-------------------|------------|
| 2 | Chris Etheredge | \$370,000.00 | 1722 Ovid Street | 2/27/2016 | 2/27/2016 | 4/1/2016 |
| 3 | Steven Manuel | \$399,900.00 | 5307 Inker Street | 2/21/2016 | 2/22/2016 | 4/1/2016 |
| 4 | Krystal Ingram | \$310,000.00 | 2314 Saint Charles Unit C | 2/26/2016 | 2/28/2016 | 4/1/2016 |
| 5 | Dominique Thomas and Rebecca Duty | \$1,775.00 | 2424 Capitol | 4/3/2016 | 4/3/2016 | 4/3/2016 |
| 6 | Michael and Elizabeth Torn | \$739,000.00 | 3719 Newhouse Street | 2/28/2016 | 2/29/2016 | 4/4/2016 |
| 7 | Kelsey Loux | \$385,000.00 | 1706 Alamo Street Unit A | 11/9/2015 | 11/12/2015 | 4/5/2016 |
| 8 | Guy and Elly Gribov | \$110,000.00 | 4322 Koehler Street | 2/29/2016 | 3/5/2016 | 4/5/2016 |
| 9 | Joel Chakkalakal and Alina Tkachova | \$464,000.00 | 1273 Bonner Street Unit B | 10/15/2015 | 10/22/2015 | 4/6/2016 |
| 10 | Danny Thai and Tricia Cam Tu Tran | \$435,000.00 | 5648 Darling Street | 1/29/2016 | 2/2/2016 | 4/8/2016 |
| 11 | Darryl Hood | \$350,000.00 | 5307 Petty Street | 2/20/2016 | 2/20/2016 | 4/11/2016 |
| 12 | Jacqueline McBride | \$348,000.00 | 5311 Petty Street | 2/19/2016 | 2/19/2016 | 4/11/2016 |
| 13 | Ryan and Megan Price | \$351,440.00 | 1030 West 26th Unit C | 2/20/2016 | 2/23/2016 | 4/12/2016 |
| 14 | Kern Fritz | \$375,000.00 | 1724 Ovid Street | 2/25/2016 | 2/26/2016 | 4/13/2016 |
| 15 | Mila Hughes | \$330,000.00 | 1902 Augusta Drive Unit 27 | 4/7/2016 | 4/7/2016 | 4/15/2016 |
| 16 | Wajida Afreen | \$301,400.00 | 2314 Saint Charles Street Unit A | 2/22/2016 | 2/22/2016 | 4/15/2016 |
| 17 | Pranav Patel | \$477,500.00 | 3003 La Branch | 2/11/2016 | 2/14/2016 | 4/15/2016 |
| 18 | Hoa Lan Vu and Hai Le | \$515,000.00 | 4743 Ingersoll Street Unit D | 9/22/2015 | 10/2/2015 | 4/15/2016 |
| 19 | Lisa and Roy Sheinbaum | \$415,000.00 | 2605 Clay | 7/30/2015 | 8/2/2015 | 4/19/2016 |
| 20 | Maya Ramachandran and Sathya Narayanan | \$422,500.00 | 4314 Gibson Street | 3/7/2016 | 3/7/2016 | 4/19/2016 |
| 21 | Myesha Washington | \$485,000.00 | 4743 Ingersoll Street Unit A | 2/19/2016 | 2/19/2016 | 4/19/2016 |
| 22 | Joshua Kapchinske | \$375,000.00 | 1414 Spring Street | 3/5/2016 | 3/7/2016 | 4/19/2016 |
| 23 | Brandon Dunn | \$548,395.00 | 5620 Maxie Street | 3/15/2016 | 3/17/2016 | 4/20/2016 |
| 24 | Hubert Tse and Thuy-Ai Tran | \$355,000.00 | 1123 Bonner Street | 3/5/2016 | 3/6/2016 | 4/20/2016 |
| 25 | Veronica Griffin | \$370,000.00 | 2110 Sabine Street | 2/23/2016 | 2/27/2016 | 4/21/2016 |
| 26 | Roger Harris and Elitsa Mitova | \$370,000.00 | 1707 Weber Street | 3/15/2016 | 3/15/2016 | 4/21/2016 |
| 27 | Vanessa Jones | \$370,000.00 | 1121 Bonner Street | 3/7/2016 | 3/7/2016 | 4/22/2016 |
| 28 | Karen Uihlein | \$571,000.00 | 3927 Law Street | 2/22/2016 | 2/29/2016 | 4/22/2016 |
| 29 | Quy and Brandi Nguyen | \$247,500.00 | 9015 Memorial Creek | 2/19/2016 | 2/19/2016 | 4/22/2016 |
| 30 | David Kunze and Lauren Gallagher | \$394,000.00 | 5637 Kiam Street Unit B | 3/10/2016 | 3/10/2016 | 4/25/2016 |
| 31 | Kevin Qian and Ashley Yan | \$561,000.00 | 5307 Wesleyan Street | 3/4/2016 | 3/7/2016 | 4/25/2016 |
| 32 | Nicholas Govia | \$193,000.00 | 14109 Commons Cove Court | 3/22/2016 | 3/23/2016 | 4/28/2016 |
| 33 | Omowunmi Aibana and Olayiwola Ali Ajibode | \$495,000.00 | 218 Bremmond Street | 3/13/2016 | 3/17/2016 | 4/28/2016 |
| 34 | Alois Bonnet and Laurence Ducros | \$370,000.00 | 2118 Sabine Street | 2/12/2016 | 2/14/2016 | 4/29/2016 |
| 35 | Diana Trevino | \$375,000.00 | 2114 Sabine Street | 3/7/2016 | 3/8/2016 | 4/29/2016 |

Closed May 2016

| | Name | Amount USD | Opportunity Name | Offer Date | Contract Executed | Close Date |
|----|--------------------------------------|----------------|--|------------|-------------------|------------|
| 1 | Guy and Elly Gribov | \$580,990.00 | 11908 Chisel Ridge | 10/24/2015 | 10/27/2015 | 5/1/2016 |
| 2 | William Wyatt | \$354,000.00 | 2719 Clay Street | 3/13/2016 | 3/17/2016 | 5/2/2016 |
| 3 | Keith and Lauren Fournier | \$528,500.00 | 4716 Chenevert Street | 2/22/2016 | 2/25/2016 | 5/2/2016 |
| 4 | Besyata Investment Group | \$1,387,580.18 | 5703 Larkin Street | 2/27/2016 | 3/4/2016 | 5/2/2016 |
| 5 | Joshua Feit and Ashley Warren | \$405,000.00 | 1105 West 25th Street Unit D | 3/25/2016 | 3/28/2016 | 5/2/2016 |
| 6 | Alexander Johnson and Kristen Wilkes | \$310,000.00 | 2314 Saint Charles Street Unit B | 3/7/2016 | 3/11/2016 | 5/3/2016 |
| 7 | Mohammad Hirzallah | \$1,100.00 | 234 Westheimer Road Unit 4 | 5/15/2016 | 5/15/2016 | 5/3/2016 |
| 8 | Enrique Arenas | \$395,000.00 | 5303 Inker Street | 2/21/2016 | 2/23/2016 | 5/3/2016 |
| 9 | Besyata Investment Group | \$155,000.00 | 5310 and 5312 Eigel, and 5311 Inker Street | 4/21/2016 | 4/21/2016 | 5/5/2016 |
| 10 | Barrett and Kimberly McNabb | \$399,900.00 | 5305 Inker Street | 3/7/2016 | 3/9/2016 | 5/6/2016 |
| 11 | Lily Chen | \$416,000.00 | 4314 Gibson Street Unit A | 3/6/2016 | 3/9/2016 | 5/6/2016 |
| 12 | Magali Sabino | \$364,000.00 | 1032 West 26th Street Unit C | 3/10/2016 | 3/24/2016 | 5/6/2016 |
| 13 | John McNeel | \$399,990.00 | 6609 Toledo Street | 4/22/2016 | 4/22/2016 | 5/6/2016 |
| 14 | Kevin McAndrews | \$655,000.00 | 712 Fargo Street | 3/10/2016 | 3/11/2016 | 5/9/2016 |
| 15 | Silesh Amujuri | \$385,000.00 | 5309 Inker Street | 3/22/2016 | 4/2/2016 | 5/10/2016 |
| 16 | Charlie Wang | \$389,000.00 | 5635 Kiam Street Unit A | 3/30/2016 | 4/1/2016 | 5/11/2016 |
| 17 | Elizabeth Dinicola | \$405,000.00 | 1904 Crockett Street Unit C | 3/23/2016 | 3/23/2016 | 5/12/2016 |
| 18 | Disama Construction | \$140,000.00 | 2805 Blodgett Street | 4/4/2016 | 4/11/2016 | 5/13/2016 |
| 19 | Cameron and Sarah Phillips | \$465,000.00 | 909 Judiway Street | 4/15/2016 | 4/15/2016 | 5/13/2016 |
| 20 | Lesley Lowry and Kyndal Goza | \$1,700.00 | 1342 Rutland Street Unit 205 | 4/25/2016 | 4/25/2016 | 5/15/2016 |
| 21 | Tiffani Neu and Sherri Hankal | \$339,900.00 | 44 North Hutcheson | 8/31/2015 | 8/31/2015 | 5/15/2016 |
| 22 | Gary and Sandy Muller | \$431,640.00 | 1035 Ashland Street | 3/31/2016 | 4/5/2016 | 5/16/2016 |
| 23 | Daniel Bolgren | \$522,000.00 | 414 Roy Street | 4/11/2016 | 4/14/2016 | 5/17/2016 |
| 24 | Evelina and Mario Guillen | \$159,995.00 | 12410 Skyview Crescent Court | 5/22/2015 | 5/26/2015 | 5/17/2016 |
| 25 | Katheryn Sherwood | \$394,000.00 | 1619 Rosewood | 4/3/2016 | 4/6/2016 | 5/19/2016 |
| 26 | Michael Freeman | \$630,000.00 | 3931 Law Street | 2/22/2016 | 2/23/2016 | 5/20/2016 |
| 27 | Jeffrey Tang and James Tang | \$514,000.00 | 513 West Saulnier Street | 3/30/2016 | 4/8/2016 | 5/20/2016 |
| 28 | Seun Oyinloye | \$350,000.00 | 2212 Hutchins Street | 4/10/2016 | 4/11/2016 | 5/23/2016 |
| 29 | Bianca Williams and John Ma | \$382,903.00 | 2607 Clay Street | 7/22/2015 | 7/25/2015 | 5/24/2016 |
| 30 | Keith Lagrone and Brandili Dehls | \$505,000.00 | 3708 Swayze Court | 3/26/2016 | 4/5/2016 | 5/24/2016 |
| 31 | Rene Radden-Somoza | \$2,715.00 | 3131 Memorial Court Unit Unknown | 5/24/2016 | 5/24/2016 | 5/24/2016 |
| 32 | Kurt Johnson and Ryan Wagner | \$2,470.00 | 5927 Alameda Road Unit 2401 | 4/14/2016 | 4/18/2016 | 5/25/2016 |
| 33 | Mark and Sun Daggett | \$813,106.00 | 1303 Crocker Street | 4/10/2016 | 4/12/2016 | 5/25/2016 |
| 34 | Jenny Latham and Kyle Barker | \$974,500.00 | 1611 Chippendale | 2/6/2016 | 2/14/2016 | 5/27/2016 |
| 35 | Jerod Weeks | \$440,000.00 | 1029 Ashland Street | 4/16/2016 | 4/19/2016 | 5/30/2016 |
| 36 | Dan and Stephanie Holdener | \$304,000.00 | 711 Bayou Street | 4/28/2016 | 5/1/2016 | 5/31/2016 |
| 37 | Cristina Kelly Tandaro Castro | \$314,000.00 | 703 Bayou Street | 4/17/2016 | 4/19/2016 | 5/31/2016 |
| 38 | Shane and Shelly Torkelson | \$780,000.00 | 1725 Gardenia Drive | 4/23/2016 | 4/26/2016 | 5/31/2016 |
| 39 | Carlos Landaverde | \$359,990.00 | 1030 West 26th Street Unit D | 4/23/2016 | 4/25/2016 | 5/31/2016 |
| 40 | Brianna Harvard | \$830,000.00 | 707 West Clay Street | 4/21/2016 | 4/22/2016 | 5/31/2016 |
| 41 | Solly Mabitsela | \$395,000.00 | 13389 Shadow Ridge Lane | 4/29/2016 | 5/6/2016 | 5/31/2016 |
| 42 | Laura and Diego Cairampoma | \$367,500.00 | 1703 Goliad Street | 4/18/2016 | 4/22/2016 | 5/31/2016 |

Closed July 2016

| | Name | Amount USD | Opportunity Name | Offer Date | Contract Executed | Close Date |
|----|---------------------------------------|----------------|-------------------------|------------|-------------------|------------|
| 1 | Daniel Elizondo | \$370,000.00 | 1709 Goliad Street | 5/15/2016 | 5/16/2016 | 7/1/2016 |
| 2 | Chessie Skates | \$2,795.00 | 2614 Polk Street Unit B | 6/1/2016 | 6/13/2016 | 7/1/2016 |
| 3 | JD Bertelson | \$2,400.00 | 1306 Cohn Street | 6/13/2016 | 6/19/2016 | 7/1/2016 |
| 4 | Jim Chapman | \$350,000.00 | 1623 Knox Street | 5/20/2016 | 6/2/2016 | 7/1/2016 |
| 5 | Ryan Staff | \$438,000.00 | 1503 Knox Street Unit A | 5/21/2016 | 5/24/2016 | 7/1/2016 |
| 6 | CitySide Homes | \$1,000,000.00 | 1221 Crockett Street | 5/19/2016 | 5/19/2016 | 7/5/2016 |
| 7 | Fahad Khan | \$380,000.00 | 5315 Inker Street | 6/2/2016 | 6/4/2016 | 7/6/2016 |
| 8 | Rose Tien | \$382,000.00 | 5635 Kiam Street Unit D | 6/20/2016 | 6/21/2016 | 7/8/2016 |
| 9 | James Urbani | \$400,000.00 | 1527 Johnson Street | 5/18/2016 | 5/20/2016 | 7/8/2016 |
| 10 | Hallie Crawford | \$450,000.00 | 1027 Ashland Street | 6/10/2016 | 6/11/2016 | 7/8/2016 |
| 11 | Joseph Fischer | \$1,370,000.00 | 1515 Bonnie Brae Street | 5/9/2016 | 5/16/2016 | 7/11/2016 |
| 12 | Victor and Shanae Ivey | \$395,000.00 | 203 Velasco Street | 5/26/2016 | 5/27/2016 | 7/12/2016 |
| 13 | Jichun and Lanpin Wan | \$392,500.00 | 1503 Knox Street Unit B | 5/29/2016 | 5/31/2016 | 7/12/2016 |
| 14 | Jared Scott Ritter and Meghan Emerson | \$425,000.00 | 1031 Ashland Street | 5/31/2016 | 6/3/2016 | 7/13/2016 |
| 15 | Rebekah Nielsen and Eric Fancis | \$608,000.00 | 2514 Morgan Street | 5/17/2016 | 6/5/2016 | 7/14/2016 |
| 16 | Joseph and Margaret Jamall | \$749,990.00 | 5418 Floyd Street | 7/3/2016 | 7/5/2016 | 7/15/2016 |
| 17 | Nathaniel and Amanda Ford | \$369,000.00 | 2614 Polk Street Unit A | 6/2/2016 | 6/4/2016 | 7/15/2016 |
| 18 | Folarin Adekoya | \$373,000.00 | 5635 Kiam Street Unit B | 6/3/2016 | 6/12/2016 | 7/15/2016 |
| 19 | Mike Azayed and Sylvia Aguilar | \$2,950.00 | 4115 Barnes Street | 6/18/2016 | 6/22/2016 | 7/15/2016 |
| 20 | Wayne Nellums | \$1,275.00 | 4904 Chenevert Street | 7/16/2016 | 7/16/2016 | 7/16/2016 |
| 21 | Linhua Wang and Hongije Xiong | \$450,000.00 | 1716 Oakdale Street | 5/26/2016 | 6/8/2016 | 7/20/2016 |
| 22 | Ross Payan | \$431,190.00 | 2108 Genesee Street | 5/21/2016 | 5/25/2016 | 7/21/2016 |
| 23 | Fernanda Castanon | \$435,000.00 | 5205 Darling Street | 6/12/2016 | 6/28/2016 | 7/21/2016 |
| 24 | Cameron Wieding and Kayla Murray | \$425,000.00 | 1033 Ashland Street | 6/20/2016 | 6/23/2016 | 7/22/2016 |
| 25 | Ademiju Allen | \$385,000.00 | 1927 Shearn Street | 4/24/2016 | 5/2/2016 | 7/22/2016 |
| 26 | Traci Wright | \$299,000.00 | 707 Bayou | 6/21/2016 | 6/22/2016 | 7/22/2016 |
| 27 | Robert Siahann | \$419,990.00 | 4107 Schuler Street | 5/10/2016 | 5/12/2016 | 7/24/2016 |
| 28 | Mario Ramirez | \$370,000.00 | 1212 Summer Street | 6/18/2016 | 6/20/2016 | 7/25/2016 |
| 29 | Cameron Brennan | \$390,000.00 | 5635 Kiam Street Unit C | 6/17/2016 | 6/20/2016 | 7/26/2016 |
| 30 | BDW Leasing LLC | \$413,000.00 | 4109 Allen Street | 3/16/2016 | 3/23/2016 | 7/27/2016 |
| 31 | Rizek Kawaja | \$279,990.00 | 19946 Rojo Rock Lane | 2/19/2016 | 2/17/2016 | 7/27/2016 |
| 32 | Cameron Byrd | \$349,990.00 | 3143 Leeland Street | 6/15/2016 | 6/15/2016 | 7/27/2016 |
| 33 | BDW Leasing LLC | \$389,000.00 | 4111 Allen Street | 3/16/2016 | 3/23/2016 | 7/27/2016 |
| 34 | Adam Sibal and Taylor Darnell | \$370,000.00 | 2612 Polk Street Unit A | 6/22/2016 | 6/27/2016 | 7/28/2016 |
| 35 | Ninal and Amit Patel | \$349,900.00 | 3117 Leeland | 6/2/2016 | 6/2/2016 | 7/29/2016 |
| 36 | Andrea Perdomo | \$441,000.00 | 4217 Eli Street | 6/11/2016 | 6/17/2016 | 7/29/2016 |

Closed October 2015

| | Name | Amount USD | Opportunity Name | Offer Date | Contract Executed | Close Date |
|----|-----------------------------------|--------------|----------------------------|------------|-------------------|------------|
| 1 | Timeline Construction Group | \$300,000.00 | 3320 East Leeland Street | 9/1/2015 | 9/1/2015 | 10/1/2015 |
| 2 | Benjamin Rode | \$270,000.00 | 1312 Laird Street | 8/16/2015 | 8/31/2015 | 10/1/2015 |
| 3 | Paul Hughes | \$3,800.00 | 6124 Clyde Street | 6/9/2015 | 6/16/2015 | 10/1/2015 |
| 4 | Gino Valverde | \$561,597.30 | 1808 Bingham Street | 5/9/2015 | 5/9/2015 | 10/1/2015 |
| 5 | Jennifer Levy | \$414,624.90 | 5530 Darling Street Unit A | 8/17/2015 | 8/24/2015 | 10/2/2015 |
| 6 | Gena Johnson | \$421,790.00 | 4211 Schuler Street | 8/28/2015 | 9/2/2015 | 10/2/2015 |
| 7 | Chris Maris | \$425,000.00 | 850 West 26th Street | 9/8/2015 | 9/9/2015 | 10/6/2015 |
| 8 | Cristina Montalvo | \$669,900.00 | 5309 Wesleyan Street | 8/22/2015 | 8/25/2015 | 10/7/2015 |
| 9 | Andrew Godbold | \$404,680.00 | 1929 Shearn Street | 8/31/2015 | 9/3/2015 | 10/7/2015 |
| 10 | Logan and Jessica Bitter | \$412,090.00 | 5530 Darling Street Unit B | 8/20/2015 | 8/30/2015 | 10/7/2015 |
| 11 | Georgiy and Marina Astvatsaturova | \$464,000.00 | 5634 Petty Street Unit A | 8/26/2015 | 8/27/2015 | 10/8/2015 |
| 12 | Freddie Wilkes and Tameka Knight | \$410,000.00 | 5633 Petty Street Unit A | 8/30/2015 | 8/31/2015 | 10/8/2015 |
| 13 | Dan Wierck | \$426,490.00 | 4207 Schuler Street | 7/7/2015 | 7/13/2015 | 10/13/2015 |
| 14 | Cyrus Robinson | \$425,000.00 | 2205 Colorado Street | 7/29/2015 | 8/3/2015 | 10/15/2015 |
| 15 | Kerri Olsen and Sergio Pizarro | \$532,530.00 | 1715 Wentworth | 8/16/2015 | 8/17/2015 | 10/15/2015 |
| 16 | Genny Truong and Shawn Jin | \$318,450.00 | 507 Gregg Street | 3/30/2015 | 4/8/2015 | 10/16/2015 |
| 17 | Ann Tsai | \$454,000.00 | 1263 Bonner Street Unit B | 8/22/2015 | 8/25/2015 | 10/19/2015 |
| 18 | Amy Le | \$310,000.00 | 3803 Summa Place | 10/26/2014 | 10/31/2014 | 10/21/2015 |
| 19 | Zed Akkad and Alti Goodwyn | \$460,000.00 | 4312 Gibson Street Unit A | 9/7/2015 | 9/9/2015 | 10/23/2015 |
| 20 | Angela Hsiao | \$310,153.00 | 3315 Cline Street | 7/17/2015 | 7/17/2015 | 10/23/2015 |
| 21 | Will Quinto | \$404,990.00 | 3104 Maxroy Street | 5/30/2015 | 6/2/2015 | 10/26/2015 |
| 22 | David and Ana "Jennifer" Cohen | \$514,081.00 | 1706 Stuart Street | 9/11/2014 | 9/13/2014 | 10/27/2015 |
| 23 | Jeff Hunter and Ashley Hoskison | \$222,500.00 | 1107 Archer Street | 9/12/2015 | 9/18/2015 | 10/29/2015 |
| 24 | Andre and Eutora Valmore | \$417,000.00 | 1305 Live Oak | 4/21/2015 | 4/25/2015 | 10/29/2015 |
| 25 | Robert Clues and Xaviera Terry | \$410,000.00 | 1311 Live Oak Street | 4/21/2015 | 4/25/2015 | 10/29/2015 |
| 26 | Colin Brofman | \$405,490.00 | 3108 Maxroy Street | 9/6/2015 | 9/10/2015 | 10/29/2015 |
| 27 | Cozette Thomas | \$310,153.00 | 3313 Cline Street | 4/16/2015 | 4/20/2015 | 10/29/2015 |
| 28 | Han Zhang | \$390,000.00 | 1704 Alamo Street | 9/20/2015 | 9/21/2015 | 10/30/2015 |
| 29 | Anant and Pavi Dinamani | \$467,540.00 | 2002 Crockett Street | 6/17/2015 | 6/17/2015 | 10/30/2015 |
| 30 | Stephane Aka | \$430,000.00 | 854 West 26th Street | 10/3/2015 | 10/4/2015 | 10/30/2015 |
| 31 | Femi Olubunmi | \$320,000.00 | 3317 Cline Street | 5/24/2015 | 5/25/2015 | 10/30/2015 |
| 32 | Tyler Domingue and Lucy Menjivar | \$335,000.00 | 3311 Cline Street | 5/28/2015 | 5/29/2015 | 10/30/2015 |
| 33 | Markus Theobald | \$413,123.00 | 2406 Beall Street Unit A | 9/4/2014 | 9/12/2014 | 10/31/2015 |

Closed November 2015

| | Name | Amount USD | Opportunity Name | Offer Date | Contract Executed | Close Date |
|----|--------------------------------------|----------------|----------------------------|------------|-------------------|------------|
| 1 | Ogi Kavazovic | \$2,800.00 | 94 Drew Street Unit A | 10/21/2015 | 10/22/2015 | 11/1/2015 |
| 2 | Kay Howard | \$1,100,000.00 | 1206 Willard | 8/5/2015 | 8/7/2015 | 11/3/2015 |
| 3 | Kenny Cabrera | \$310,000.00 | 953 Yale Street Unit 3 | 10/1/2015 | 10/2/2015 | 11/6/2015 |
| 4 | Hong Bui | \$435,000.00 | 856 West 26th Street | 9/19/2015 | 9/22/2015 | 11/6/2015 |
| 5 | Yanna Huang and Feng Zhang | \$3,295.00 | 2110 Crocker Street | 11/8/2015 | 11/8/2015 | 11/9/2015 |
| 6 | Jorge Pradilla | \$390,000.00 | 1705 Goliad Street | 9/13/2015 | 9/16/2015 | 11/10/2015 |
| 7 | Dan Ly | \$406,430.00 | 1307 Live Oak Street | 1/3/2015 | 1/4/2015 | 11/10/2015 |
| 8 | Brian and Elina Weissman | \$405,140.00 | 3106 Maxroy Street | 6/8/2015 | 6/11/2015 | 11/10/2015 |
| 9 | Polly Chen | \$1,595.00 | 5011 Misty Park Lane | 10/28/2015 | 11/5/2015 | 11/12/2015 |
| 10 | Randy Bailey and Jennifer Carmichael | \$421,950.00 | 1303 Live Oak Street | 12/22/2014 | 12/27/2014 | 11/12/2015 |
| 11 | Tammy Nguyen and Joerick Minnebo | \$323,000.00 | 2110 Shearn Street Unit 11 | 9/23/2015 | 9/24/2015 | 11/13/2015 |
| 12 | Joanne and Riccardo Mihaly | \$409,990.00 | 3110 Maxroy Street | 7/3/2015 | 7/15/2015 | 11/16/2015 |
| 13 | Stephen Byrd | \$580,000.00 | 1505 Sabine Street | 10/9/2015 | 10/11/2015 | 11/17/2015 |
| 14 | Rumela Roy | \$405,000.00 | 1140 West 24th Unit E | 9/18/2015 | 9/19/2015 | 11/20/2015 |
| 15 | David Petersen | \$411,130.00 | 5633 Petty Street Unit B | 8/5/2015 | 8/5/2015 | 11/20/2015 |
| 16 | Grant Poeter and Jackie Jonson | \$400,000.00 | 1704 Alamo Street Unit A | 5/14/2015 | 5/20/2015 | 11/20/2015 |
| 17 | Yienchen Lu | \$418,000.00 | 1326 Fairview Street | 9/30/2015 | 9/30/2015 | 11/20/2015 |
| 18 | Amy Poole | \$404,990.00 | 3112 Maxroy Street | 9/26/2015 | 10/5/2015 | 11/23/2015 |
| 19 | Andrew Kruk | \$380,000.00 | 3111 Leeland Street | 12/17/2014 | 12/22/2014 | 11/24/2015 |
| 20 | Rachel and Miles Williams | \$407,553.00 | 3116 Maxroy Street | 5/5/2015 | 5/13/2015 | 11/25/2015 |
| 21 | Abbas and Mary Masumzadega | \$400,000.00 | 1409 Nagle Street | 10/13/2015 | 10/30/2015 | 11/25/2015 |
| 22 | Jonathan Weber and Lauren Figaro | \$353,500.00 | 5327 Kansas Street | 10/22/2015 | 10/25/2015 | 11/30/2015 |
| 23 | Benjamin Campbell | \$485,000.00 | 727 Hartman Street | 10/21/2015 | 10/27/2015 | 11/30/2015 |
| 24 | Elizabeth Bentley | \$520,000.00 | 1311 Asbury Street | 10/6/2015 | 10/18/2015 | 11/30/2015 |
| 25 | Alisa and Rance Ross | \$535,000.00 | 1708 Stuart Street | 8/10/2015 | 8/14/2015 | 11/30/2015 |

Closed November 2016

| | Name | Amount USD | Opportunity Name | Offer Date | Contract Executed | Close Date |
|----|--|--------------|------------------------------|------------|-------------------|------------|
| 1 | Michelle Leha | \$305,000.00 | 611 Sydnor Street | 10/6/2016 | 10/9/2016 | 11/2/2016 |
| 2 | Brad David Andersen | \$372,000.00 | 1513 Johnson Street | 9/20/2016 | 9/21/2016 | 11/4/2016 |
| 3 | Brittney Libby | \$361,290.00 | 1036 West 26th Street Unit B | 7/11/2016 | 7/23/2016 | 11/7/2016 |
| 4 | Kathleen and TC Turner | \$432,780.00 | 1039 Ashland Street | 9/7/2016 | 9/9/2016 | 11/7/2016 |
| 5 | Clinton Wagoner and David Cole | \$300,000.00 | 615 Bayou Street | 10/6/2016 | 10/6/2016 | 11/8/2016 |
| 6 | Tanglewood Builders | \$320,000.00 | 1016 Lawrence Street | 9/14/2016 | 9/14/2016 | 11/10/2016 |
| 7 | Brad Bransom | \$307,000.00 | 3119 Gillespie Street | 9/11/2016 | 9/15/2016 | 11/11/2016 |
| 8 | Ramnik Singh | \$361,000.00 | 1523 Johnson Street | 10/12/2016 | 10/13/2016 | 11/14/2016 |
| 9 | Mason Redmond | \$355,000.00 | 3011 Maxroy Street | 5/8/2016 | 5/12/2016 | 11/14/2016 |
| 10 | Deval Pandya | \$311,000.00 | 607 Sydnor Street | 10/15/2016 | 10/19/2016 | 11/14/2016 |
| 11 | Mary Caitlin Poore | \$370,000.00 | 1519 Johnson Street | 9/26/2016 | 9/29/2016 | 11/14/2016 |
| 12 | Tarik Elaamili and Magdalena Benavides | \$363,500.00 | 1034 West 26th Street Unit C | 5/10/2016 | 5/17/2016 | 11/14/2016 |
| 13 | John Ramirez | \$2,450.00 | 34 North St.Charles Street | 9/12/2016 | 9/17/2016 | 11/15/2016 |
| 14 | Grigoriy and Katie Perov | \$366,290.00 | 1036 West 26th Street Unit A | 10/2/2016 | 10/10/2016 | 11/15/2016 |
| 15 | Brian Ramos and Ashley Ivers | \$365,000.00 | 3013 Maxroy | 5/22/2016 | 5/27/2016 | 11/15/2016 |
| 16 | Igo Wordu | \$400,000.00 | 2826 Clay Street | 9/26/2016 | 9/28/2016 | 11/15/2016 |
| 17 | Dion Zhang | \$445,000.00 | 713 Hartman Street | 10/14/2016 | 10/18/2016 | 11/16/2016 |
| 18 | Juan Zapata | \$417,900.00 | 4404 Eli Street | 10/15/2016 | 10/15/2016 | 11/17/2016 |
| 19 | Shareez and Meesha Peerbhai | \$440,000.00 | 1515 Elgin Street | 10/1/2016 | 10/13/2016 | 11/17/2016 |
| 20 | Juan Zapata | \$310,000.00 | 1614 Ennis Street | 10/11/2016 | 10/15/2016 | 11/17/2016 |
| 21 | Ming Han | \$449,930.00 | 1028 Patterson Street | 4/14/2016 | 4/16/2016 | 11/18/2016 |
| 22 | Steve Chanthapaseuth and Christine Vu | \$440,000.00 | 4633 Crawford Street | 10/17/2016 | 10/18/2016 | 11/18/2016 |
| 23 | Meagan Hanson and Ymani Belcher | \$1,905.00 | 4100 Greenbriar Drive | 11/20/2016 | 11/20/2016 | 11/20/2016 |
| 24 | David and Kayle Jacob | \$299,000.00 | 609 Sydnor Street | 10/17/2016 | 10/19/2016 | 11/22/2016 |
| 25 | Yanna Huang and Feng Zhang | \$3,295.00 | 2110 Crocker Street | 11/26/2016 | 11/26/2016 | 11/26/2016 |
| 26 | Thomas Booth and Lynn Kettler | \$539,400.00 | 1211 Wagner Street | 10/7/2016 | 10/11/2016 | 11/28/2016 |
| 27 | Jessica Ho | \$359,500.00 | 2318 Cohn Street | 10/22/2016 | 10/24/2016 | 11/28/2016 |
| 28 | Karl Runbeck and Sabrina Chen | \$449,900.00 | 2111 McIlhenny Street | 9/25/2016 | 9/25/2016 | 11/28/2016 |
| 29 | Yen Kang Miao | \$425,000.00 | 1714 Oakdale Street | 11/7/2016 | 11/8/2016 | 11/30/2016 |
| 30 | Alexey Pak | \$369,990.00 | 1036 West 26th Street Unit D | 7/15/2016 | 7/19/2016 | 11/30/2016 |
| 31 | Brian Stetter | \$378,000.00 | 1134 West 17th Street Unit E | 10/18/2016 | 10/18/2016 | 11/30/2016 |
| 32 | Jose and Amy Cantu | \$549,000.00 | 1506 Anita Street | 10/17/2016 | 10/17/2016 | 11/30/2016 |

Closed December 2015

| | Name | Amount USD | Opportunity Name | Offer Date | Contract Executed | Close Date |
|----|-------------------------------------|--------------|----------------------------|------------|-------------------|------------|
| 1 | Andres Beran | \$4,700.00 | 2421 Richton Street | 11/11/2015 | 11/21/2015 | 12/1/2015 |
| 2 | William Taylor | \$2,300.00 | 1214 Crosby Street | 2/6/2015 | 2/7/2015 | 12/3/2015 |
| 3 | Denise Olitski | \$315,000.00 | 3805 Summa Place | 10/9/2015 | 10/9/2015 | 12/4/2015 |
| 4 | Desmond Bourgeois and Tiffany Lewis | \$410,000.00 | 1413 Nagle Street | 10/13/2015 | 10/20/2015 | 12/4/2015 |
| 5 | Andrew Mckechnie | \$466,450.00 | 6018 Maxie Street Unit E | 10/17/2015 | 10/20/2015 | 12/7/2015 |
| 6 | Oliver and Sue Nava | \$260,000.00 | 6222 Skyline Drive Unit 10 | 11/6/2015 | 11/8/2015 | 12/8/2015 |
| 7 | Nick McCollin | \$310,000.00 | 509 Gregg Street | 10/4/2015 | 10/4/2015 | 12/8/2015 |
| 8 | Aren Hansen | \$310,400.00 | 2203 Colorado Street | 10/29/2015 | 10/30/2015 | 12/10/2015 |
| 9 | Stacy Hernandez | \$410,000.00 | 1309 Laird Street Unit B | 10/26/2015 | 10/28/2015 | 12/11/2015 |
| 10 | Stephen Wong | \$510,000.00 | 3001 La Branch Street | 11/6/2015 | 11/7/2015 | 12/11/2015 |
| 11 | Amedeo Marcotulli | \$417,000.00 | 517 West Saulnier Street | 11/7/2015 | 11/13/2015 | 12/14/2015 |
| 12 | Joe Arentz | \$324,900.00 | 511 Gregg | 6/1/2015 | 6/7/2015 | 12/14/2015 |
| 13 | Alex Kurkowski | \$487,500.00 | 1512 Yale Street Unit B | 11/15/2015 | 11/15/2015 | 12/15/2015 |
| 14 | Bijan Najafi and Bahareh Doroudian | \$624,000.00 | 3937 Law Street | 10/10/2015 | 10/21/2015 | 12/15/2015 |
| 15 | Jennifer Campbell and Greg Metcalf | \$392,540.00 | 3114 Maxroy Street | 5/28/2015 | 6/3/2015 | 12/15/2015 |
| 16 | Christopher Kittredge | \$556,630.00 | 1602 Valentine Street | 5/30/2015 | 6/10/2015 | 12/18/2015 |
| 17 | Timothy and Jekaterina Ledgister | \$417,000.00 | 1411 Nagle Street | 10/16/2015 | 10/22/2015 | 12/18/2015 |
| 18 | Scott Tran and Gary Kedroske | \$859,944.49 | 1302 West Stanford | 8/4/2015 | 8/4/2015 | 12/18/2015 |
| 19 | Daryl Moore and Mark Smith | \$639,000.00 | 2508 Mandell Street Unit B | 10/2/2015 | 10/3/2015 | 12/18/2015 |
| 20 | Dorota and Christopher Hartt | \$405,000.00 | 1309 Live Oak Street | 5/13/2015 | 5/16/2015 | 12/18/2015 |
| 21 | Barbara Stegmann | \$589,000.00 | 1503 Sabine Street | 10/27/2015 | 10/28/2015 | 12/21/2015 |
| 22 | Devon Lang and Kayla Hutton | \$561,630.00 | 5635 Petty Street | 8/28/2015 | 9/1/2015 | 12/21/2015 |
| 23 | Kavon Young | \$427,000.00 | 2707 Bell Street | 10/28/2015 | 10/30/2015 | 12/22/2015 |
| 24 | Michael and Lesli McBride | \$898,000.00 | 1526 Vermont Street | 11/4/2015 | 11/5/2015 | 12/23/2015 |
| 25 | Supinder Bedi | \$402,500.00 | 1515 Laird Street Unit B | 11/21/2015 | 12/1/2015 | 12/23/2015 |
| 26 | Michael Caballero | \$406,825.00 | 3118 Maxroy Street | 7/1/2015 | 7/9/2015 | 12/23/2015 |
| 27 | Cindy, Brittni, and Kurt Berg | \$370,000.00 | 1505 Spring Street | 11/17/2015 | 11/18/2015 | 12/24/2015 |
| 28 | Jeff Edwards | \$525,000.00 | 1721 Wentworth Street | 10/31/2015 | 11/1/2015 | 12/24/2015 |
| 29 | Rachel and Christopher Kersey | \$380,000.00 | 1410 Spring Street | 11/7/2015 | 11/13/2015 | 12/28/2015 |
| 30 | Brian Sellen | \$410,240.00 | 6611 Toledo Street | 11/1/2015 | 11/5/2015 | 12/28/2015 |
| 31 | Carl Fortin | \$408,750.00 | 5650 Larkin Street | 10/21/2015 | 10/25/2015 | 12/28/2015 |
| 32 | Arthur Szczepkowski | \$387,000.00 | 1536 Dian Street Unit A | 11/15/2015 | 11/15/2015 | 12/29/2015 |
| 33 | Constanza Hoyos | \$390,000.00 | 1538 Dian Street Unit A | 11/13/2015 | 11/14/2015 | 12/29/2015 |
| 34 | Jordan Sallee | \$385,000.00 | 1809 White Street | 11/20/2015 | 11/20/2015 | 12/30/2015 |
| 35 | Ana Cunha and Alex Santos | \$410,000.00 | 2102 Sabine Street | 11/27/2015 | 11/28/2015 | 12/30/2015 |
| 36 | Jay and Jean Chapin | \$736,000.00 | 1413 Nevada Street | 11/25/2015 | 12/5/2015 | 12/30/2015 |
| 37 | Brian and Adrian Kreps | \$430,000.00 | 852 West 26th Street | 10/4/2015 | 10/4/2015 | 12/30/2015 |
| 38 | Carlos Pirmez | \$270,000.00 | 810 Marshall Street | 12/7/2015 | 12/11/2015 | 12/31/2015 |

Urban Living
Transaction Detail By Account
January 2016

| | Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|--|----------|------------|-----|---|--|-------------------------|-------|----------|----------|-----------------|----------|
| 6110 - Automobile Expense | | | | | | | | | | | |
| 41 - Gas | | | | | | | | | | | |
| | Bill | 01/05/2016 | | Auto - Texaco | | 2400 - Accounts Payable | | 20.99 | | 20.99 | 20.99 |
| | Bill | 01/11/2016 | | Auto - Gas | | 2400 - Accounts Payable | | 47.55 | | 47.55 | 68.54 |
| | Check | 01/13/2016 | | Auto - Chevron Credit Bank N.A. | | 1000 - Chase Bank 8583 | | 562.51 | | 562.51 | 631.05 |
| Total 41 - Gas | | | | | | | | 631.05 | 0.00 | | 631.05 |
| 42 - Auto Repairs & Maintenance | | | | | | | | | | | |
| | Bill | 01/05/2016 | | Auto - Keep It Clean | Car Wash | 2400 - Accounts Payable | | 45.00 | | 45.00 | 45.00 |
| | Bill | 01/08/2016 | | Auto - Keep It Clean | Car Wash | 2400 - Accounts Payable | | 80.00 | | 80.00 | 125.00 |
| | Bill | 01/12/2016 | | Auto - Keep It Clean | Car Wash | 2400 - Accounts Payable | | 44.00 | | 44.00 | 169.00 |
| | Bill | 01/12/2016 | | Misc - Misc Purchases | Hidalgo Used Tires | 2400 - Accounts Payable | | 10.00 | | 10.00 | 179.00 |
| | Bill | 01/19/2016 | | Auto - Keep It Clean | Car Wash | 2400 - Accounts Payable | | 49.00 | | 49.00 | 228.00 |
| | Bill | 01/20/2016 | | Auto - River Oaks Chrysler | 6,000 Mile Service - Oil Change & Filter | 2400 - Accounts Payable | | 108.50 | | 108.50 | 336.50 |
| | Bill | 01/20/2016 | | Auto - River Oaks Chrysler | Door Repair | 2400 - Accounts Payable | | 107.48 | | 107.48 | 443.98 |
| | Bill | 01/28/2016 | | Misc - Misc Purchases | Excellence Sports | 2400 - Accounts Payable | | 20.00 | | 20.00 | 463.98 |
| | Bill | 01/28/2016 | | Auto - Keep It Clean | Car Wash | 2400 - Accounts Payable | | 40.00 | | 40.00 | 503.98 |
| | Bill | 01/28/2016 | | Auto - Keep It Clean | Car Wash | 2400 - Accounts Payable | | 42.00 | | 42.00 | 545.98 |
| Total 42 - Auto Repairs & Maintenance | | | | | | | | 545.98 | 0.00 | | 545.98 |
| 43 - Auto Reimbursements | | | | | | | | | | | |
| | Bill | 01/04/2016 | | ER - Jonatan Martinez | 12/16/15 - 12/31/15 | 2400 - Accounts Payable | | 87.23 | | 87.23 | 87.23 |
| | Bill | 01/14/2016 | | ER - Michael Alaniz | 01/01/16 - 01/13/16 | 2400 - Accounts Payable | | 98.10 | | 98.10 | 185.33 |
| | Bill | 01/18/2016 | | Vehicles - USSA - | January 2016 | 2400 - Accounts Payable | | 1,397.35 | | 1,397.35 | 1,582.68 |
| Total 43 - Auto Reimbursements | | | | | | | | 1,582.68 | 0.00 | | 1,582.68 |
| 45 - Lease - Vehicles | | | | | | | | | | | |
| | Bill | 01/06/2016 | | Auto - BOA | | 2400 - Accounts Payable | | 2,590.78 | | 2,590.78 | 2,590.78 |
| | Bill | 01/11/2016 | | Auto - Ally | | 2400 - Accounts Payable | | 638.78 | | 638.78 | 3,229.56 |
| Total 45 - Lease - Vehicles | | | | | | | | 3,229.56 | 0.00 | | 3,229.56 |
| Total 6110 - Automobile Expense | | | | | | | | 5,989.27 | 0.00 | | 5,989.27 |
| 6160 - Dues and Subscriptions | | | | | | | | | | | |
| | Bill | 01/01/2016 | | Office - Snapengage Chat | 1/01 | 2400 - Accounts Payable | | 110.00 | | 110.00 | 110.00 |
| | Bill | 01/04/2016 | | Uncle Bob's (Life Storage) | 1/04 | 2400 - Accounts Payable | | 244.00 | | 244.00 | 354.00 |
| | Bill | 01/06/2016 | | Misc - Misc Purchases | Houston Chronicle | 2400 - Accounts Payable | | 14.00 | | 14.00 | 368.00 |
| | Bill | 01/20/2016 | | Dues - Loop Net | -MULTIPLE- | 2400 - Accounts Payable | | 278.84 | | 278.84 | 646.84 |
| | Bill | 01/21/2016 | | CSS - URBNO1 | February 2016 | 2400 - Accounts Payable | | 407.00 | | 407.00 | 1,053.84 |
| | Bill | 01/28/2016 | | Commercial Gateway | 1/1/16 - 1/31/16 (1st Quarter Fees) | 2400 - Accounts Payable | | 205.00 | | 205.00 | 1,258.84 |
| | Bill | 01/29/2016 | | TREC | 1/29 | 2400 - Accounts Payable | | 20.60 | | 20.60 | 1,279.44 |
| Total 6160 - Dues and Subscriptions | | | | | | | | 1,279.44 | 0.00 | | 1,279.44 |
| 6180 - Insurance | | | | | | | | | | | |
| 82 - Liability Insurance | | | | | | | | | | | |
| | Bill | 01/08/2016 | | Insurance - State Auto | | 2400 - Accounts Payable | | 3,293.25 | | 3,293.25 | 3,293.25 |
| | Bill | 01/08/2016 | | Insurance - The Hartford - Vans | Policy # 61UECHV1213 - August 2015 | 2400 - Accounts Payable | | 561.72 | | 5,825.00 | 3,854.97 |
| | Credit | 01/21/2016 | | Insurance - State Auto | | 2400 - Accounts Payable | | | 2,341.00 | -2,341.00 | 1,513.97 |
| | Bill | 01/27/2016 | | Insurance - The Hartford - General Liabil | 07/07/15 - 07/07/16 | 2400 - Accounts Payable | | 751.70 | | 9,024.00 | 2,265.67 |
| Total 82 - Liability Insurance | | | | | | | | 4,606.67 | 2,341.00 | | 2,265.67 |
| 86 - Medical Insurance | | | | | | | | | | | |
| | Paycheck | 01/01/2016 | | Allen, Angelina E | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 96.28 |
| | Paycheck | 01/01/2016 | | Basurto, Maria E | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 192.56 |
| | Paycheck | 01/01/2016 | | Fineberg, Christy A | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 288.84 |
| | Paycheck | 01/01/2016 | | Harrison, Kelly | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 385.12 |
| | Paycheck | 01/01/2016 | | Jernigan, Samantha N | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 481.40 |
| | Paycheck | 01/01/2016 | | Kewalramani, Vinod | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 577.68 |
| | Paycheck | 01/01/2016 | | Lozano, Eugenio | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 673.96 |
| | Paycheck | 01/01/2016 | | Nguyen, Mai | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 770.24 |
| | Paycheck | 01/01/2016 | | Nguyen, Trung T | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 866.52 |
| | Paycheck | 01/01/2016 | | Rayner, Andrew L | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 962.80 |
| | Paycheck | 01/01/2016 | | Ross, Tamisha | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 1,059.08 |
| | Paycheck | 01/01/2016 | | Sanchez, Cruz | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 1,155.36 |
| | Paycheck | 01/01/2016 | | Zuniga, Hector | | 1000 - Chase Bank 8583 | | 86.12 | | 86.12 | 1,241.48 |
| | Paycheck | 01/01/2016 | | Booth, Tobye N | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 1,337.76 |
| | Paycheck | 01/15/2016 | | Allen, Angelina E | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 1,434.04 |
| | Paycheck | 01/15/2016 | | Basurto, Maria E | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 1,530.32 |
| | Paycheck | 01/15/2016 | | Fineberg, Christy A | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 1,626.60 |
| | Paycheck | 01/15/2016 | | Harrison, Kelly | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 1,722.88 |
| | Paycheck | 01/15/2016 | | Jernigan, Samantha N | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 1,819.16 |
| | Paycheck | 01/15/2016 | | Kewalramani, Vinod | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 1,915.44 |

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Transaction Detail By Account
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| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|--|------------|-----|---|--|-----|-----------------------------------|-----------|----------|-----------------|-----------|
| Paycheck | 01/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,011.72 |
| Paycheck | 01/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,108.00 |
| Paycheck | 01/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,204.28 |
| Paycheck | 01/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,300.56 |
| Paycheck | 01/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,396.84 |
| Paycheck | 01/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,493.12 |
| Paycheck | 01/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 2,579.24 |
| Paycheck | 01/15/2016 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,675.52 |
| Total 86 - Medical Insurance | | | | | | | 2,675.52 | 0.00 | | 2,675.52 |
| Total 6180 - Insurance | | | | | | | 7,282.19 | 2,341.00 | | 4,941.19 |
| 6250 - Bank Charges | | | | | | | | | | |
| Check | 01/31/2016 | | | Service Charge | | 1000 - Chase Bank 8583 | 1.00 | | 1.00 | 1.00 |
| Total 6250 - Bank Charges | | | | | | | 1.00 | 0.00 | | 1.00 |
| 6290 - Rent | | | | | | | | | | |
| Bill | 01/01/2016 | | Rent | | | 1000 - Chase Bank 8583 | 10,000.00 | | 10,000.00 | 10,000.00 |
| Total 6290 - Rent | | | | | | | 10,000.00 | 0.00 | | 10,000.00 |
| 6300 - Repairs & Maintenances | | | | | | | | | | |
| 6304 - Janitorial Expense | | | | | | | | | | |
| Bill | 01/21/2016 | | Hospitality - G&K Services | 4x6 Mat | | 2400 - Accounts Payable | 89.66 | | 89.66 | 89.66 |
| Total 6304 - Janitorial Expense | | | | | | | 89.66 | 0.00 | | 89.66 |
| Total 6300 - Repairs & Maintenances | | | | | | | 89.66 | 0.00 | | 89.66 |
| 6350 - Travel & Entertainment | | | | | | | | | | |
| 6351 - Meals | | | | | | | | | | |
| Bill | 01/13/2016 | | Meals - Meals | Sweet Houston | | 2400 - Accounts Payable | 22.50 | | 22.50 | 22.50 |
| Bill | 01/19/2016 | | Meals - Meals | 1/19 | | 2400 - Accounts Payable | 93.40 | | 93.40 | 115.90 |
| Bill | 01/21/2016 | | Meals - Meals | Plada | | 2400 - Accounts Payable | 71.22 | | 71.22 | 187.12 |
| Bill | 01/24/2016 | | Meals - Meals | -MULTIPLE- | | 2400 - Accounts Payable | 2,831.02 | | 2,831.02 | 3,018.14 |
| Bill | 01/25/2016 | | Meals - Meals | | | 2400 - Accounts Payable | 86.20 | | 86.20 | 3,104.34 |
| Credit Card Credit | 01/27/2016 | | Meals - Meals | Favor | | 2001 - American Express - 6-61004 | | 6.50 | -6.50 | 3,097.84 |
| Total 6351 - Meals | | | | | | | 3,104.34 | 6.50 | | 3,097.84 |
| Total 6350 - Travel & Entertainment | | | | | | | 3,104.34 | 6.50 | | 3,097.84 |
| 6390 - Utilities | | | | | | | | | | |
| 92 - Water | | | | | | | | | | |
| Bill | 01/05/2016 | | City of Houston - Water Dept. | Read date 12/09/2015 18k gallons | | 2400 - Accounts Payable | 224.05 | | 224.05 | 224.05 |
| Total 92 - Water | | | | | | | 224.05 | 0.00 | | 224.05 |
| Total 6390 - Utilities | | | | | | | 224.05 | 0.00 | | 224.05 |
| 6500 - Accounting | | | | | | | | | | |
| Bill | 01/11/2016 | | Accounting - Deluxe for Business | Checks | | 2400 - Accounts Payable | 338.81 | | 338.81 | 338.81 |
| Total 6500 - Accounting | | | | | | | 338.81 | 0.00 | | 338.81 |
| 7100 - Office Expenses | | | | | | | | | | |
| 7101 - Computer - Hosting | | | | | | | | | | |
| Bill | 01/13/2016 | | Media - Amazon | -MULTIPLE- | | 2400 - Accounts Payable | 658.78 | | 658.78 | 658.78 |
| Bill | 01/19/2016 | | Media - GoDaddy | -MULTIPLE- | | 2400 - Accounts Payable | 620.96 | | 620.96 | 1,279.74 |
| Bill | 01/20/2016 | | Vinod - Remote Access | 1/20 | | 2400 - Accounts Payable | 21.90 | | 21.90 | 1,301.64 |
| Bill | 01/21/2016 | | Media - Adobe Systems, Inc | -MULTIPLE- | | 2400 - Accounts Payable | 324.66 | | 324.66 | 1,626.30 |
| Bill | 01/26/2016 | | Media - MSFT 365 | 1/26 | | 2400 - Accounts Payable | 852.50 | | 852.50 | 2,478.80 |
| Bill | 01/30/2016 | | Office - Email Finder | 1/31 | | 2400 - Accounts Payable | 19.95 | | 19.95 | 2,498.75 |
| Total 7101 - Computer - Hosting | | | | | | | 2,498.75 | 0.00 | | 2,498.75 |
| 7103 - Postage and Delivery | | | | | | | | | | |
| Bill | 01/06/2016 | | UA - Import Trade Services Inc | Customs Broker Fee - Container #0161595193 | | 2400 - Accounts Payable | 244.94 | | 244.94 | 244.94 |
| Bill | 01/11/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 287.23 | | 287.23 | 532.17 |
| Bill | 01/20/2016 | | Office - FedEx | -MULTIPLE- | | 2400 - Accounts Payable | 428.11 | | 428.11 | 960.28 |
| Bill | 01/21/2016 | | Office - Transnet Delivery Solutions | 12/16/15 - 12/31/15 | | 2400 - Accounts Payable | 151.58 | | 151.58 | 1,111.86 |
| Credit Card Credit | 01/21/2016 | | CC - American Express 6-61004 | -MULTIPLE- | | 2001 - American Express - 6-61004 | | 31.34 | -31.34 | 1,080.52 |
| Bill | 01/22/2016 | | Office - US Postal Service | 4 rolls of stamps | | 2400 - Accounts Payable | 196.00 | | 196.00 | 1,276.52 |
| Bill | 01/26/2016 | | Media - Old Dominion freight | Delivery Charges - Russell Steel Products | | 2400 - Accounts Payable | 123.71 | | 123.71 | 1,400.23 |
| Bill | 01/27/2016 | | Office - DHL Express | Acct# C01732810 | | 2400 - Accounts Payable | 717.54 | | 717.54 | 2,117.77 |
| Bill | 01/30/2016 | | Office - US Postal Service | | | 2400 - Accounts Payable | 6.45 | | 6.45 | 2,124.22 |
| Total 7103 - Postage and Delivery | | | | | | | 2,155.56 | 31.34 | | 2,124.22 |
| 7104 - Printing Expenses | | | | | | | | | | |
| Bill | 01/21/2016 | | Media - GE Capital - Printers 7764697-002 | 12/30/15 - 01/29/16 | | 2400 - Accounts Payable | 4,301.80 | | 4,301.80 | 4,301.80 |
| Total 7104 - Printing Expenses | | | | | | | 4,301.80 | 0.00 | | 4,301.80 |
| 7105 - Office Supplies | | | | | | | | | | |
| Bill | 01/01/2016 | | Office - Office Depot | | | 2400 - Accounts Payable | 173.17 | | 173.17 | 173.17 |

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Transaction Detail By Account
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| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|---|------------|-----|---------------------------------|---------------------------------------|-----|-------------------------|-----------|--------|-----------------|-----------|
| Bill | 01/04/2016 | | Office - OfficeMax | | | 2400 - Accounts Payable | 25.41 | | 25.41 | 198.58 |
| Bill | 01/04/2016 | | Office - Shoplet | 1/04 | | 2400 - Accounts Payable | 844.39 | | 844.39 | 1,042.97 |
| Bill | 01/22/2016 | | Office - Walmart | | | 2400 - Accounts Payable | 44.17 | | 44.17 | 1,087.14 |
| Total 7105 - Office Supplies | | | | | | | 1,087.14 | 0.00 | | 1,087.14 |
| 7106 - Office Hospitality | | | | | | | | | | |
| Bill | 01/03/2016 | | Office - SXMSiriusXM | XM Satellite Radio | | 2400 - Accounts Payable | 58.50 | | 58.50 | 58.50 |
| Bill | 01/07/2016 | | Hospitality - Lolicup USA Inc | coffee lids | | 2400 - Accounts Payable | 1,192.00 | | 1,192.00 | 1,250.50 |
| Bill | 01/08/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 135.31 | | 135.31 | 1,385.81 |
| Bill | 01/08/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 198.57 | | 198.57 | 1,584.38 |
| Bill | 01/08/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 57.45 | | 57.45 | 1,641.83 |
| Bill | 01/11/2016 | | Hospitality - CVS | | | 2400 - Accounts Payable | 11.96 | | 11.96 | 1,653.79 |
| Bill | 01/13/2016 | | Hospitality - Lolicup USA Inc | coffee lids | | 2400 - Accounts Payable | 34.00 | | 34.00 | 1,687.79 |
| Bill | 01/14/2016 | | Hospitality - Buck Springs Inc. | 1440 - 16.9 oz Labels | | 2400 - Accounts Payable | 649.00 | | 649.00 | 2,336.79 |
| Bill | 01/21/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 313.47 | | 313.47 | 2,650.26 |
| Bill | 01/25/2016 | | Hospitality - CVS | | | 2400 - Accounts Payable | 17.97 | | 17.97 | 2,668.23 |
| Bill | 01/29/2016 | | Hospitality - TLF Probst Flower | 01/29/16 | | 2400 - Accounts Payable | 27.07 | | 27.07 | 2,695.30 |
| Total 7106 - Office Hospitality | | | | | | | 2,695.30 | 0.00 | | 2,695.30 |
| 7107 - HR Expense | | | | | | | | | | |
| Bill | 01/04/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 5,506.95 | | 5,506.95 | 5,506.95 |
| Bill | 01/05/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 36.80 | | 36.80 | 5,543.75 |
| Bill | 01/06/2016 | | HR - Sales Gravy | | | 2400 - Accounts Payable | 199.00 | | 199.00 | 5,742.75 |
| Bill | 01/09/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 41.10 | | 41.10 | 5,783.85 |
| Bill | 01/11/2016 | | HR - Indeed | -MULTIPLE- | | 2400 - Accounts Payable | 1,399.14 | | 1,399.14 | 7,182.99 |
| Bill | 01/14/2016 | | HR - Giftcards | | | 2400 - Accounts Payable | 400.00 | | 400.00 | 7,582.99 |
| Bill | 01/14/2016 | | HR - Giftcards | | | 2400 - Accounts Payable | 175.00 | | 175.00 | 7,757.99 |
| Bill | 01/14/2016 | | HR - Giftcards | | | 2400 - Accounts Payable | 150.00 | | 150.00 | 7,907.99 |
| Bill | 01/14/2016 | | HR - Giftcards | | | 2400 - Accounts Payable | 225.00 | | 225.00 | 8,132.99 |
| Bill | 01/14/2016 | | HR - Giftcards | | | 2400 - Accounts Payable | 100.00 | | 100.00 | 8,232.99 |
| Bill | 01/14/2016 | | HR - Burnett Staffing | Direct Hire Fee for Samantha Jernigan | | 2400 - Accounts Payable | 2,815.18 | | 2,815.18 | 11,048.17 |
| Bill | 01/14/2016 | | HR - Burnett Staffing | Direct Hire Fee for Angelina Allen | | 2400 - Accounts Payable | 3,065.12 | | 3,065.12 | 14,113.29 |
| Bill | 01/15/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 24.31 | | 24.31 | 14,137.60 |
| Bill | 01/18/2016 | | HR - Zip Recruiter | 1/18 | | 2400 - Accounts Payable | 261.17 | | 261.17 | 14,398.77 |
| Bill | 01/18/2016 | | HR - Symplicity | | | 2400 - Accounts Payable | 344.00 | | 344.00 | 14,742.77 |
| Bill | 01/20/2016 | | Office - Acranet | -MULTIPLE- | | 2400 - Accounts Payable | 499.00 | | 499.00 | 15,241.77 |
| Bill | 01/20/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 42.21 | | 42.21 | 15,283.98 |
| Bill | 01/20/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 71.20 | | 71.20 | 15,355.18 |
| Bill | 01/22/2016 | | HR - Infocheck | -MULTIPLE- | | 2400 - Accounts Payable | 246.20 | | 246.20 | 15,601.38 |
| Bill | 01/23/2016 | | HR - ThinkHR | 1/23 | | 2400 - Accounts Payable | 97.00 | | 97.00 | 15,698.38 |
| Bill | 01/24/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 19.12 | | 19.12 | 15,717.50 |
| Bill | 01/25/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 56.99 | | 56.99 | 15,774.49 |
| Bill | 01/27/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 53.08 | | 53.08 | 15,827.57 |
| Bill | 01/30/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 27.15 | | 27.15 | 15,854.72 |
| Total 7107 - HR Expense | | | | | | | 15,854.72 | 0.00 | | 15,854.72 |
| Total 7100 - Office Expenses | | | | | | | 28,593.27 | 31.34 | | 28,561.93 |
| 7200 - Telephone | | | | | | | | | | |
| 7201 - Cell Phone | | | | | | | | | | |
| Bill | 01/28/2016 | | AT&T Wireless - 882827041 | 12/15/15 - 1/14/16 | | 2400 - Accounts Payable | 48.64 | | 48.64 | 48.64 |
| Total 7201 - Cell Phone | | | | | | | 48.64 | 0.00 | | 48.64 |
| 7202 - Local Telephone | | | | | | | | | | |
| Bill | 01/21/2016 | | Comcast - 934545164 | Billing Activity up to 12/31/15 | | 2400 - Accounts Payable | 1,382.24 | | 1,382.24 | 1,382.24 |
| Total 7202 - Local Telephone | | | | | | | 1,382.24 | 0.00 | | 1,382.24 |
| Total 7200 - Telephone | | | | | | | 1,430.88 | 0.00 | | 1,430.88 |
| 7400 - Salaries & Wages | | | | | | | | | | |
| 7402 - Executive / Partners Salaries | | | | | | | | | | |
| Paycheck | 01/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 10,416.67 |
| Paycheck | 01/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 20,833.34 |
| Total 7402 - Executive / Partners Salaries | | | | | | | 20,833.34 | 0.00 | | 20,833.34 |
| 7405 - Employee Salaries | | | | | | | | | | |
| Paycheck | 01/01/2016 | | Allen, Angelina E | | | 1000 - Chase Bank 8583 | 1,541.67 | | 1,541.67 | 1,541.67 |
| Paycheck | 01/01/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 3,000.00 | | 3,000.00 | 4,541.67 |
| Paycheck | 01/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 1,729.17 | | 1,729.17 | 6,270.84 |
| Paycheck | 01/01/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 2,083.33 | | 2,083.33 | 8,354.17 |
| Paycheck | 01/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 10,354.17 |
| Paycheck | 01/01/2016 | | Jernigan, Samantha N | | | 1000 - Chase Bank 8583 | 1,583.33 | | 1,583.33 | 11,937.50 |

Urban Living
Transaction Detail By Account
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| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|--------------------------------|------------|-----|----------------------|------|-----|------------------------|------------------|-----------------|-----------------|------------------|
| Paycheck | 01/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | | 1,353.64 | -1,353.64 | 10,583.86 |
| Paycheck | 01/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 12,333.86 |
| Paycheck | 01/01/2016 | | Martinez, Jonatan | | | 1000 - Chase Bank 8583 | 1,291.67 | | 1,291.67 | 13,625.53 |
| Paycheck | 01/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 3,833.33 | | 3,833.33 | 17,458.86 |
| Paycheck | 01/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 19,458.86 |
| Paycheck | 01/01/2016 | | Palacios, Adelina | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 21,208.86 |
| Paycheck | 01/01/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 24,542.19 |
| Paycheck | 01/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 2,378.49 | | 2,378.49 | 26,920.68 |
| Paycheck | 01/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 2,187.50 | | 2,187.50 | 29,108.18 |
| Paycheck | 01/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 1,666.67 | | 1,666.67 | 30,774.85 |
| Paycheck | 01/01/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 32,524.85 |
| Paycheck | 01/01/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 1,937.50 | | 1,937.50 | 34,462.35 |
| Paycheck | 01/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 1,925.00 | | 1,925.00 | 36,387.35 |
| Paycheck | 01/01/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 283.50 | | 283.50 | 36,670.85 |
| Paycheck | 01/01/2016 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 1,058.85 | | 1,058.85 | 37,729.70 |
| Paycheck | 01/01/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 1,308.67 | | 1,308.67 | 39,038.37 |
| Paycheck | 01/06/2016 | | Martinez, Jonatan | | | 1000 - Chase Bank 8583 | 476.92 | | 476.92 | 39,515.29 |
| Paycheck | 01/15/2016 | | Allen, Angelina E | | | 1000 - Chase Bank 8583 | 1,541.67 | | 1,541.67 | 41,056.96 |
| Paycheck | 01/15/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 3,000.00 | | 3,000.00 | 44,056.96 |
| Paycheck | 01/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 1,729.17 | | 1,729.17 | 45,786.13 |
| Paycheck | 01/15/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 2,083.33 | | 2,083.33 | 47,869.46 |
| Paycheck | 01/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 49,869.46 |
| Paycheck | 01/15/2016 | | Jernigan, Samantha N | | | 1000 - Chase Bank 8583 | 1,583.33 | | 1,583.33 | 51,452.79 |
| Paycheck | 01/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | | 1,353.64 | -1,353.64 | 50,099.15 |
| Paycheck | 01/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 51,849.15 |
| Paycheck | 01/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 3,833.33 | | 3,833.33 | 55,682.48 |
| Paycheck | 01/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 57,682.48 |
| Paycheck | 01/15/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 61,015.81 |
| Paycheck | 01/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 2,378.49 | | 2,378.49 | 63,394.30 |
| Paycheck | 01/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 2,187.50 | | 2,187.50 | 65,581.80 |
| Paycheck | 01/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 1,666.67 | | 1,666.67 | 67,248.47 |
| Paycheck | 01/15/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 68,998.47 |
| Paycheck | 01/15/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 1,937.50 | | 1,937.50 | 70,935.97 |
| Paycheck | 01/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 1,925.00 | | 1,925.00 | 72,860.97 |
| Paycheck | 01/15/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 1,529.00 | | 1,529.00 | 74,389.97 |
| Paycheck | 01/15/2016 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 434.38 | | 434.38 | 74,824.35 |
| Paycheck | 01/15/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 1,228.03 | | 1,228.03 | 76,052.38 |
| | | | | | | | <u>78,759.66</u> | <u>2,707.28</u> | | <u>76,052.38</u> |
| | | | | | | | 99,593.00 | 2,707.28 | | 96,885.72 |
| Total 7405 - Employee Salaries | | | | | | | | | | |
| Total 7400 - Salaries & Wages | | | | | | | | | | |
| 7500 - Payroll Tax | | | | | | | | | | |
| Paycheck | 01/01/2016 | | Allen, Angelina E | | | 1000 - Chase Bank 8583 | 134.43 | | 134.43 | 134.43 |
| Paycheck | 01/01/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 261.60 | | 261.60 | 396.03 |
| Paycheck | 01/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 150.79 | | 150.79 | 546.82 |
| Paycheck | 01/01/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 181.67 | | 181.67 | 728.49 |
| Paycheck | 01/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 174.40 | | 174.40 | 902.89 |
| Paycheck | 01/01/2016 | | Jernigan, Samantha N | | | 1000 - Chase Bank 8583 | 138.07 | | 138.07 | 1,040.96 |
| Paycheck | 01/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 777.62 | | 777.62 | 1,818.58 |
| Paycheck | 01/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 152.61 | | 152.61 | 1,971.19 |
| Paycheck | 01/01/2016 | | Martinez, Jonatan | | | 1000 - Chase Bank 8583 | 112.63 | | 112.63 | 2,083.82 |
| Paycheck | 01/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 334.27 | | 334.27 | 2,418.09 |
| Paycheck | 01/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 174.40 | | 174.40 | 2,592.49 |
| Paycheck | 01/01/2016 | | Palacios, Adelina | | | 1000 - Chase Bank 8583 | 152.61 | | 152.61 | 2,745.10 |
| Paycheck | 01/01/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 290.67 | | 290.67 | 3,035.77 |
| Paycheck | 01/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 207.41 | | 207.41 | 3,243.18 |
| Paycheck | 01/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 190.76 | | 190.76 | 3,433.94 |
| Paycheck | 01/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 145.33 | | 145.33 | 3,579.27 |
| Paycheck | 01/01/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 152.61 | | 152.61 | 3,731.88 |
| Paycheck | 01/01/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 168.96 | | 168.96 | 3,900.84 |
| Paycheck | 01/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 167.86 | | 167.86 | 4,068.70 |
| Paycheck | 01/01/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 24.72 | | 24.72 | 4,093.42 |
| Paycheck | 01/01/2016 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 92.33 | | 92.33 | 4,185.75 |
| Paycheck | 01/01/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 114.12 | | 114.12 | 4,299.87 |
| Paycheck | 01/06/2016 | | Martinez, Jonatan | | | 1000 - Chase Bank 8583 | 41.58 | | 41.58 | 4,341.45 |
| Paycheck | 01/15/2016 | | Allen, Angelina E | | | 1000 - Chase Bank 8583 | 134.44 | | 134.44 | 4,475.89 |
| Paycheck | 01/15/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 261.60 | | 261.60 | 4,737.49 |

Urban Living

Transaction Detail By Account

January 2016

| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|----------|------------|-----|----------------------|------|-----|------------------------|-------------------|-----------------|-----------------|-------------------|
| Paycheck | 01/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 150.78 | | 150.78 | 4,888.27 |
| Paycheck | 01/15/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 181.66 | | 181.66 | 5,069.93 |
| Paycheck | 01/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 174.40 | | 174.40 | 5,244.33 |
| Paycheck | 01/15/2016 | | Jernigan, Samantha N | | | 1000 - Chase Bank 8583 | 138.06 | | 138.06 | 5,382.39 |
| Paycheck | 01/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 693.33 | | 693.33 | 6,075.72 |
| Paycheck | 01/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 152.59 | | 152.59 | 6,228.31 |
| Paycheck | 01/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 330.26 | | 330.26 | 6,558.57 |
| Paycheck | 01/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 174.40 | | 174.40 | 6,732.97 |
| Paycheck | 01/15/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 290.66 | | 290.66 | 7,023.63 |
| Paycheck | 01/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 207.40 | | 207.40 | 7,231.03 |
| Paycheck | 01/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 190.74 | | 190.74 | 7,421.77 |
| Paycheck | 01/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 145.34 | | 145.34 | 7,567.11 |
| Paycheck | 01/15/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 152.59 | | 152.59 | 7,719.70 |
| Paycheck | 01/15/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 168.94 | | 168.94 | 7,888.64 |
| Paycheck | 01/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 167.87 | | 167.87 | 8,056.51 |
| Paycheck | 01/15/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 133.34 | | 133.34 | 8,189.85 |
| Paycheck | 01/15/2016 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 37.88 | | 37.88 | 8,227.73 |
| Paycheck | 01/15/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 107.08 | | 107.08 | 8,334.81 |
| | | | | | | | <u>8,334.81</u> | <u>0.00</u> | <u>8,334.81</u> | |
| | | | | | | | <u>166,260.72</u> | <u>5,086.12</u> | | <u>161,174.60</u> |

Total 7500 - Payroll Tax
TOTAL

Urban Living
Transaction Detail By Account
February 2016

| | Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|--|--------------------|------------|-----|---|---|-----|-----------------------------------|----------|--------|-----------------|----------|
| Business Personal Property Tax | | | | | | | | | | | |
| | Bill | 02/02/2016 | | Property Tax - Vehicles | 2-1055523: 2015 Property Tax - Vehicles | | 2400 - Accounts Payable | 309.37 | | 309.37 | 309.37 |
| | Bill | 02/02/2016 | | Property Tax - Vehicles | 2-2058096: 2015 Property Tax - Vehicles | | 2400 - Accounts Payable | 53.51 | | 53.51 | 362.88 |
| Total Business Personal Property Tax | | | | | | | | 362.88 | 0.00 | | 362.88 |
| 6110 - Automobile Expense | | | | | | | | | | | |
| 41 - Gas | | | | | | | | | | | |
| | Check | 02/16/2016 | | Auto - Chevron Credit Bank N.A. | | | 1000 - Chase Bank 8583 | 555.93 | | 555.93 | 555.93 |
| Total 41 - Gas | | | | | | | | 555.93 | 0.00 | | 555.93 |
| 42 - Auto Repairs & Maintenance | | | | | | | | | | | |
| | Bill | 02/05/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 35.00 | | 35.00 | 35.00 |
| | Bill | 02/09/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 45.00 | | 45.00 | 80.00 |
| | Bill | 02/10/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 50.00 | | 50.00 | 130.00 |
| | Bill | 02/10/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 18.74 | | 18.74 | 148.74 |
| | Bill | 02/18/2016 | | Auto - Keep It Clean | 2/18 | | 2400 - Accounts Payable | 84.00 | | 84.00 | 232.74 |
| | Bill | 02/19/2016 | | Auto - Keep It Clean | 2/19 | | 2400 - Accounts Payable | 44.00 | | 44.00 | 276.74 |
| | Bill | 02/25/2016 | | Auto - Keep It Clean | 2/25 | | 2400 - Accounts Payable | 35.00 | | 35.00 | 311.74 |
| Total 42 - Auto Repairs & Maintenance | | | | | | | | 311.74 | 0.00 | | 311.74 |
| 43 - Auto Reimbursements | | | | | | | | | | | |
| | Bill | 02/01/2016 | | ER - Mai Nguyen | February 2016 | | 2400 - Accounts Payable | 2,000.00 | | 2,000.00 | 2,000.00 |
| | Bill | 02/02/2016 | | ER - Michael Alaniz | 01/16/16 - 01/31/16 | | 2400 - Accounts Payable | 91.71 | | 91.71 | 2,091.71 |
| | Bill | 02/16/2016 | | ER - Michael Alaniz | 02/01/16 - 02/15/16 | | 2400 - Accounts Payable | 110.86 | | 110.86 | 2,202.57 |
| | Bill | 02/17/2016 | | Vehicles - USSA - | February 2016 | | 2400 - Accounts Payable | 1,397.35 | | 1,397.35 | 3,599.92 |
| | Bill | 02/28/2016 | | ER - Mai Nguyen | March 2016 | | 2400 - Accounts Payable | 2,000.00 | | 2,000.00 | 5,599.92 |
| Total 43 - Auto Reimbursements | | | | | | | | 5,599.92 | 0.00 | | 5,599.92 |
| 45 - Lease - Vehicles | | | | | | | | | | | |
| | Bill | 02/05/2016 | | Auto - BOA | | | 2400 - Accounts Payable | 2,590.78 | | 2,590.78 | 2,590.78 |
| | Bill | 02/11/2016 | | Auto - Ally | | | 2400 - Accounts Payable | 638.78 | | 638.78 | 3,229.56 |
| Total 45 - Lease - Vehicles | | | | | | | | 3,229.56 | 0.00 | | 3,229.56 |
| Total 6110 - Automobile Expense | | | | | | | | 9,697.15 | 0.00 | | 9,697.15 |
| 6160 - Dues and Subscriptions | | | | | | | | | | | |
| | Bill | 02/01/2016 | | Office - Snapengage Chat | 2/01 | | 2400 - Accounts Payable | 110.00 | | 110.00 | 110.00 |
| | Bill | 02/03/2016 | | Misc - Misc Purchases | Houston Chronicle | | 2400 - Accounts Payable | 14.00 | | 14.00 | 124.00 |
| | Bill | 02/04/2016 | | Uncle Bob's (Life Storage) | 2/4 | | 2400 - Accounts Payable | 244.00 | | 244.00 | 368.00 |
| | Bill | 02/18/2016 | | CSS - URBN01 | March 2016 | | 2400 - Accounts Payable | 306.00 | | 306.00 | 674.00 |
| | Bill | 02/20/2016 | | Dues - Loop Net | -MULTIPLE- | | 2400 - Accounts Payable | 575.84 | | 575.84 | 1,249.84 |
| | Credit Card Charge | 02/21/2016 | | CC - American Express 6-61004 | Annual Membership Fee | | 2001 - American Express - 6-61004 | 450.00 | | 450.00 | 1,699.84 |
| | Bill | 02/24/2016 | | Office - Zip Form | | | 2400 - Accounts Payable | 10.74 | | 10.74 | 1,710.58 |
| | Bill | 02/24/2016 | | Office - Zip Form | | | 2400 - Accounts Payable | 10.74 | | 10.74 | 1,721.32 |
| Total 6160 - Dues and Subscriptions | | | | | | | | 1,721.32 | 0.00 | | 1,721.32 |
| 6180 - Insurance | | | | | | | | | | | |
| 82 - Liability Insurance | | | | | | | | | | | |
| | Bill | 02/11/2016 | | Insurance - State Auto | | | 2400 - Accounts Payable | 952.25 | | 12,439.00 | 952.25 |
| | Bill | 02/18/2016 | | Insurance - The Hartford - Vans | Policy # 61UECHV1213 - August 2015 | | 2400 - Accounts Payable | 561.72 | | 5,825.00 | 1,513.97 |
| | Bill | 02/27/2016 | | Insurance - The Hartford - General Liabil | 07/07/15 - 07/07/16 | | 2400 - Accounts Payable | 751.70 | | 9,024.00 | 2,265.67 |
| Total 82 - Liability Insurance | | | | | | | | 2,265.67 | 0.00 | | 2,265.67 |
| 86 - Medical Insurance | | | | | | | | | | | |
| | Paycheck | 02/01/2016 | | Allen, Angelina E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 96.28 |
| | Paycheck | 02/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 192.56 |
| | Paycheck | 02/01/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 288.84 |
| | Paycheck | 02/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 385.12 |
| | Paycheck | 02/01/2016 | | Jernigan, Samantha N | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 481.40 |
| | Paycheck | 02/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 577.68 |
| | Paycheck | 02/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 673.96 |
| | Paycheck | 02/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 770.24 |
| | Paycheck | 02/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 866.52 |
| | Paycheck | 02/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 962.80 |
| | Paycheck | 02/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,059.08 |
| | Paycheck | 02/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,155.36 |
| | Paycheck | 02/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 1,241.48 |
| | Paycheck | 02/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,337.76 |
| | Paycheck | 02/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,434.04 |
| | Paycheck | 02/15/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,530.32 |
| | Paycheck | 02/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,626.60 |
| | Paycheck | 02/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,722.88 |
| | Paycheck | 02/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,819.16 |

Urban Living
Transaction Detail By Account
February 2016

| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|--|------------|-----|-------------------------------|---------------------------------|-----|-----------------------------------|-----------|----------|-----------------|-----------|
| Paycheck | 02/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,915.44 |
| Paycheck | 02/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,011.72 |
| Paycheck | 02/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,108.00 |
| Paycheck | 02/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,204.28 |
| Paycheck | 02/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,300.56 |
| Paycheck | 02/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 2,386.68 |
| Paycheck | 02/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,482.96 |
| Total 86 - Medical Insurance | | | | | | | 2,482.96 | 0.00 | | 2,482.96 |
| Total 6180 - Insurance | | | | | | | 4,748.63 | 0.00 | | 4,748.63 |
| 6200 - Interest Expense | | | | | | | | | | |
| 6210 - Finance Charge | | | | | | | | | | |
| Credit Card Charge | 02/28/2016 | | | Service Charge | | 2000 - Chase - United | 246.60 | | 246.60 | 246.60 |
| Total 6210 - Finance Charge | | | | | | | 246.60 | 0.00 | | 246.60 |
| Total 6200 - Interest Expense | | | | | | | 246.60 | 0.00 | | 246.60 |
| 6261 - Legal Fee - Settlement Expense | | | | | | | | | | |
| Bill | 02/12/2016 | | Settlement - Mark Haddad | Settlement Fee | | 2400 - Accounts Payable | 375.00 | | 375.00 | 375.00 |
| Total 6261 - Legal Fee - Settlement Expense | | | | | | | 375.00 | 0.00 | | 375.00 |
| 6290 - Rent | | | | | | | | | | |
| Bill | 02/28/2016 | | Rent | | | 2400 - Accounts Payable | 10,000.00 | | 10,000.00 | 10,000.00 |
| Total 6290 - Rent | | | | | | | 10,000.00 | 0.00 | | 10,000.00 |
| 6300 - Repairs & Maintenances | | | | | | | | | | |
| 6301 - Building Repairs | | | | | | | | | | |
| Bill | 02/12/2016 | | Maint - Texas Fluorescents | Ballasts | | 2400 - Accounts Payable | 152.00 | | 152.00 | 152.00 |
| Total 6301 - Building Repairs | | | | | | | 152.00 | 0.00 | | 152.00 |
| 6304 - Janitorial Expense | | | | | | | | | | |
| Bill | 02/11/2016 | | Hospitality - G&K Services | 4x6 Mat | | 2400 - Accounts Payable | 89.66 | | 89.66 | 89.66 |
| Bill | 02/18/2016 | | Office - HD Supply | UIM963: Alum Post Sq 6 ft | | 2400 - Accounts Payable | 238.15 | | 238.15 | 327.81 |
| Bill | 02/18/2016 | | Hospitality - G&K Services | 4x6 Mat | | 2400 - Accounts Payable | 89.66 | | 89.66 | 417.47 |
| Total 6304 - Janitorial Expense | | | | | | | 417.47 | 0.00 | | 417.47 |
| Total 6300 - Repairs & Maintenances | | | | | | | 569.47 | 0.00 | | 569.47 |
| 6350 - Travel & Entertainment | | | | | | | | | | |
| 6351 - Meals | | | | | | | | | | |
| Bill | 02/02/2016 | | Meals - Meals | -MULTIPLE- | | 2400 - Accounts Payable | 207.05 | | 207.05 | 207.05 |
| Bill | 02/25/2016 | | Meals - Meals | Black Walnut Cafe | | 2400 - Accounts Payable | 9.74 | | 9.74 | 216.79 |
| Bill | 02/28/2016 | | Meals - Meals | Celebrity Cupcakes | | 2400 - Accounts Payable | 105.00 | | 105.00 | 321.79 |
| Bill | 02/28/2016 | | Meals - Meals | Matthews Market | | 2400 - Accounts Payable | 21.94 | | 21.94 | 343.73 |
| Bill | 02/29/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 473.03 | | 473.03 | 816.76 |
| Total 6351 - Meals | | | | | | | 816.76 | 0.00 | | 816.76 |
| 6352 - Entertainment | | | | | | | | | | |
| Bill | 02/15/2016 | | Employee Gifts | Ticketmaster DL2 | | 2400 - Accounts Payable | 247.05 | | 247.05 | 247.05 |
| Bill | 02/16/2016 | | Employee Gifts | Event Ticket Ins | | 2400 - Accounts Payable | 14.20 | | 14.20 | 261.25 |
| Total 6352 - Entertainment | | | | | | | 261.25 | 0.00 | | 261.25 |
| 6353 - Travel | | | | | | | | | | |
| Credit Card Credit | 02/10/2016 | | Employee Gifts | Amex Airline Fee Reimbursement | | 2001 - American Express - 6-61004 | | 1,843.70 | -1,843.70 | -1,843.70 |
| Bill | 02/19/2016 | | Employee Gifts | Amex Travel.com | | 2400 - Accounts Payable | 1,843.70 | | 1,843.70 | 0.00 |
| Total 6353 - Travel | | | | | | | 1,843.70 | 1,843.70 | | 0.00 |
| Total 6350 - Travel & Entertainment | | | | | | | 2,921.71 | 1,843.70 | | 1,078.01 |
| 6390 - Utilities | | | | | | | | | | |
| 92 - Water | | | | | | | | | | |
| Bill | 02/05/2016 | | City of Houston - Water Dept. | Read date 1/11/2016 13k gallons | | 2400 - Accounts Payable | 174.55 | | 174.55 | 174.55 |
| Total 92 - Water | | | | | | | 174.55 | 0.00 | | 174.55 |
| Total 6390 - Utilities | | | | | | | 174.55 | 0.00 | | 174.55 |
| 7100 - Office Expenses | | | | | | | | | | |
| 7101 - Computer - Hosting | | | | | | | | | | |
| Bill | 02/09/2016 | | Media - Adobe Systems, Inc | -MULTIPLE- | | 2400 - Accounts Payable | 270.55 | | 270.55 | 270.55 |
| Bill | 02/15/2016 | | Media - Amazon | -MULTIPLE- | | 2400 - Accounts Payable | 754.53 | | 754.53 | 1,025.08 |
| Bill | 02/19/2016 | | Vinod - Remote Access | 2/20 | | 2400 - Accounts Payable | 21.90 | | 21.90 | 1,046.98 |
| Bill | 02/19/2016 | | Media - GoDaddy | -MULTIPLE- | | 2400 - Accounts Payable | 1,183.63 | | 1,183.63 | 2,230.61 |
| Bill | 02/27/2016 | | Media - MSFT 365 | 2/27 | | 2400 - Accounts Payable | 852.50 | | 852.50 | 3,083.11 |
| Total 7101 - Computer - Hosting | | | | | | | 3,083.11 | 0.00 | | 3,083.11 |
| 7103 - Postage and Delivery | | | | | | | | | | |
| Bill | 02/02/2016 | | Office - FedEx | -MULTIPLE- | | 2400 - Accounts Payable | 1,753.47 | | 1,753.47 | 1,753.47 |
| Bill | 02/02/2016 | | Office - US Postal Service | | | 2400 - Accounts Payable | 6.45 | | 6.45 | 1,759.92 |
| Bill | 02/10/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 128.40 | | 128.40 | 1,888.32 |

Urban Living
Transaction Detail By Account
February 2016

| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|------------------------------------|------------|-----|---|---|-----|-----------------------------------|-----------|--------|-----------------|-----------|
| Bill | 02/11/2016 | | Media - Old Dominion freight | Delivery Charges - Russell Steel Products | | 2400 - Accounts Payable | 122.28 | | 122.28 | 2,010.60 |
| Bill | 02/14/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 110.65 | | 110.65 | 2,121.25 |
| Bill | 02/15/2016 | | Office - US Postal Service | | | 2400 - Accounts Payable | 6.45 | | 6.45 | 2,127.70 |
| Credit Card Credit | 02/17/2016 | | CC - American Express 6-61004 | -MULTIPLE- | | 2001 - American Express - 6-61004 | | 68.56 | -68.56 | 2,059.14 |
| Bill | 02/18/2016 | | Office - Transnet Delivery Solutions | 01/01/16 - 01/31/16 | | 2400 - Accounts Payable | 59.36 | | 59.36 | 2,118.50 |
| Bill | 02/20/2016 | | Office - FedEx | -MULTIPLE- | | 2400 - Accounts Payable | 1,707.21 | | 1,707.21 | 3,825.71 |
| Bill | 02/23/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 2,287.25 | | 2,287.25 | 6,112.96 |
| Bill | 02/25/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 26.10 | | 26.10 | 6,139.06 |
| Bill | 02/26/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 89.72 | | 89.72 | 6,228.78 |
| Total 7103 - Postage and Delivery | | | | | | | 6,297.34 | 68.56 | | 6,228.78 |
| 7104 - Printing Expenses | | | | | | | | | | |
| Bill | 02/18/2016 | | Media - GE Capital - Printers 7764697-002 | 01/30/16 - 02/28/16 | | 2400 - Accounts Payable | 4,301.80 | | 4,301.80 | 4,301.80 |
| Total 7104 - Printing Expenses | | | | | | | 4,301.80 | 0.00 | | 4,301.80 |
| 7105 - Office Supplies | | | | | | | | | | |
| Bill | 02/15/2016 | | Office - Shoplet | 2/15 | | 2400 - Accounts Payable | 203.37 | | 203.37 | 203.37 |
| Check | 02/19/2016 | | UPS | | | 1000 - Chase Bank 8583 | 178.76 | | 178.76 | 382.13 |
| Bill | 02/22/2016 | | Office - Shoplet | 2/22 | | 2400 - Accounts Payable | 190.63 | | 190.63 | 572.76 |
| Bill | 02/22/2016 | | Secretary of State of TX | | | 2400 - Accounts Payable | 3.08 | | 3.08 | 575.84 |
| Bill | 02/29/2016 | | Office - Shoplet | 2/29 | | 2400 - Accounts Payable | 342.85 | | 342.85 | 918.69 |
| Bill | 02/29/2016 | | Misc - Misc Purchases | MET Garage | | 2400 - Accounts Payable | 12.00 | | 12.00 | 930.69 |
| Total 7105 - Office Supplies | | | | | | | 930.69 | 0.00 | | 930.69 |
| 7106 - Office Hospitality | | | | | | | | | | |
| Bill | 02/11/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 198.57 | | 198.57 | 198.57 |
| Bill | 02/11/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 125.00 | | 125.00 | 323.57 |
| Bill | 02/11/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 294.32 | | 294.32 | 617.89 |
| Bill | 02/11/2016 | | Misc - Misc Purchases | Uber | | 2400 - Accounts Payable | 92.01 | | 92.01 | 709.90 |
| Bill | 02/18/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 198.72 | | 198.72 | 908.62 |
| Bill | 02/19/2016 | | Hospitality - CVS | 2/19 | | 2400 - Accounts Payable | 333.97 | | 333.97 | 1,242.59 |
| Bill | 02/25/2016 | | Hospitality - Buck Springs Inc. | 1440 - 16.9 oz Labels | | 2400 - Accounts Payable | 624.59 | | 624.59 | 1,867.18 |
| Total 7106 - Office Hospitality | | | | | | | 1,867.18 | 0.00 | | 1,867.18 |
| 7107 - HR Expense | | | | | | | | | | |
| Bill | 02/01/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 191.17 | | 191.17 | 191.17 |
| Bill | 02/01/2016 | | HR - Indeed | 2/1 | | 2400 - Accounts Payable | 244.36 | | 244.36 | 435.53 |
| Bill | 02/02/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 3,753.48 | | 3,753.48 | 4,189.01 |
| Bill | 02/03/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 51.69 | | 51.69 | 4,240.70 |
| Bill | 02/06/2016 | | HR - Sales Gravy | | | 2400 - Accounts Payable | 199.00 | | 199.00 | 4,439.70 |
| Bill | 02/08/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 1,176.40 | | 1,176.40 | 5,616.10 |
| Bill | 02/08/2016 | | Meals - Meals | Kraftsmen Baking | | 2400 - Accounts Payable | 35.56 | | 35.56 | 5,651.66 |
| Bill | 02/08/2016 | | Meals - Meals | Piada | | 2400 - Accounts Payable | 36.74 | | 36.74 | 5,688.40 |
| Bill | 02/10/2016 | | HR - Zip Recruiter | 2/10 | | 2400 - Accounts Payable | 2,102.04 | | 2,102.04 | 7,790.44 |
| Bill | 02/11/2016 | | Office - Acranet | -MULTIPLE- | | 2400 - Accounts Payable | 149.70 | | 149.70 | 7,940.14 |
| Bill | 02/15/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,460.06 | | 2,460.06 | 10,400.20 |
| Bill | 02/17/2016 | | Meals - Meals | Benjys | | 2400 - Accounts Payable | 16.57 | | 16.57 | 10,416.77 |
| Bill | 02/18/2016 | | HR - Infocheck | -MULTIPLE- | | 2400 - Accounts Payable | 296.05 | | 296.05 | 10,712.82 |
| Bill | 02/19/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 18.98 | | 18.98 | 10,731.80 |
| Bill | 02/19/2016 | | Meals - Meals | Benjys | | 2400 - Accounts Payable | 71.99 | | 71.99 | 10,803.79 |
| Bill | 02/22/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 1,946.25 | | 1,946.25 | 12,750.04 |
| Bill | 02/23/2016 | | HR - ThinkHR | | | 2400 - Accounts Payable | 97.00 | | 97.00 | 12,847.04 |
| Bill | 02/29/2016 | | HR - Giftcards | | | 2400 - Accounts Payable | 400.00 | | 400.00 | 13,247.04 |
| Bill | 02/29/2016 | | HR - Giftcards | | | 2400 - Accounts Payable | 100.00 | | 100.00 | 13,347.04 |
| Bill | 02/29/2016 | | HR - Giftcards | | | 2400 - Accounts Payable | 100.00 | | 100.00 | 13,447.04 |
| Bill | 02/29/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,145.20 | | 2,145.20 | 15,592.24 |
| Bill | 02/29/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 27.03 | | 27.03 | 15,619.27 |
| Total 7107 - HR Expense | | | | | | | 15,619.27 | 0.00 | | 15,619.27 |
| 7108 - Donations | | | | | | | | | | |
| Bill | 02/24/2016 | | Sponsorship - Favez Sarofim & Co. | | | 2400 - Accounts Payable | 15,000.00 | | 30,000.00 | 15,000.00 |
| Total 7108 - Donations | | | | | | | 15,000.00 | 0.00 | | 15,000.00 |
| Total 7100 - Office Expenses | | | | | | | 47,099.39 | 68.56 | | 47,030.83 |
| 7200 - Telephone | | | | | | | | | | |
| 7202 - Local Telephone | | | | | | | | | | |
| Bill | 02/18/2016 | | Comcast - 934545164 | Billing Activity up to 01/31/16 | | 2400 - Accounts Payable | 1,383.33 | | 1,383.33 | 1,383.33 |
| Total 7202 - Local Telephone | | | | | | | 1,383.33 | 0.00 | | 1,383.33 |
| Total 7200 - Telephone | | | | | | | 1,383.33 | 0.00 | | 1,383.33 |
| 7400 - Salaries & Wages | | | | | | | | | | |

Urban Living
Transaction Detail By Account
February 2016

| | Type | Date | Adj | Name | Memo | Cir | Split | Debit | Credit | Original Amount | Balance |
|---|----------|------------|-----|----------------------|------|-----|------------------------|-----------|----------|-----------------|-----------|
| 7402 - Executive / Partners Salaries | | | | | | | | | | | |
| | Paycheck | 02/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 10,416.67 |
| | Paycheck | 02/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 20,833.34 |
| Total 7402 - Executive / Partners Salaries | | | | | | | | 20,833.34 | 0.00 | | 20,833.34 |
| 7405 - Employee Salaries | | | | | | | | | | | |
| | Paycheck | 02/01/2016 | | Allen, Angelina E | | | 1000 - Chase Bank 8583 | 284.62 | | 284.62 | 284.62 |
| | Paycheck | 02/01/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 3,000.00 | | 3,000.00 | 3,284.62 |
| | Paycheck | 02/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 1,729.17 | | 1,729.17 | 5,013.79 |
| | Paycheck | 02/01/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 2,083.33 | | 2,083.33 | 7,097.12 |
| | Paycheck | 02/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 9,097.12 |
| | Paycheck | 02/01/2016 | | Jernigan, Samantha N | | | 1000 - Chase Bank 8583 | 1,583.33 | | 1,583.33 | 10,680.45 |
| | Paycheck | 02/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | | 1,353.64 | -1,353.64 | 9,326.81 |
| | Paycheck | 02/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 11,076.81 |
| | Paycheck | 02/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 3,833.33 | | 3,833.33 | 14,910.14 |
| | Paycheck | 02/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 16,910.14 |
| | Paycheck | 02/01/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 20,243.47 |
| | Paycheck | 02/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 2,378.49 | | 2,378.49 | 22,621.96 |
| | Paycheck | 02/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 2,187.50 | | 2,187.50 | 24,809.46 |
| | Paycheck | 02/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 1,666.67 | | 1,666.67 | 26,476.13 |
| | Paycheck | 02/01/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 28,226.13 |
| | Paycheck | 02/01/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 1,937.50 | | 1,937.50 | 30,163.63 |
| | Paycheck | 02/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 1,925.00 | | 1,925.00 | 32,088.63 |
| | Paycheck | 02/01/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 1,300.00 | | 1,300.00 | 33,388.63 |
| | Paycheck | 02/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 36,721.96 |
| | Paycheck | 02/01/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 926.68 | | 926.68 | 37,648.64 |
| | Paycheck | 02/15/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 3,000.00 | | 3,000.00 | 40,648.64 |
| | Paycheck | 02/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 1,729.17 | | 1,729.17 | 42,377.81 |
| | Paycheck | 02/15/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 2,083.33 | | 2,083.33 | 44,461.14 |
| | Paycheck | 02/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 46,461.14 |
| | Paycheck | 02/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | | 1,353.64 | -1,353.64 | 45,107.50 |
| | Paycheck | 02/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 46,857.50 |
| | Paycheck | 02/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 3,833.33 | | 3,833.33 | 50,690.83 |
| | Paycheck | 02/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 52,690.83 |
| | Paycheck | 02/15/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 56,024.16 |
| | Paycheck | 02/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 2,378.49 | | 2,378.49 | 58,402.65 |
| | Paycheck | 02/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 2,187.50 | | 2,187.50 | 60,590.15 |
| | Paycheck | 02/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 1,666.67 | | 1,666.67 | 62,256.82 |
| | Paycheck | 02/15/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 64,006.82 |
| | Paycheck | 02/15/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 1,937.50 | | 1,937.50 | 65,944.32 |
| | Paycheck | 02/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 1,925.00 | | 1,925.00 | 67,869.32 |
| | Paycheck | 02/15/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 1,300.00 | | 1,300.00 | 69,169.32 |
| | Paycheck | 02/15/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 528.27 | | 528.27 | 69,697.59 |
| | Paycheck | 02/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 73,030.92 |
| Total 7405 - Employee Salaries | | | | | | | | 75,738.20 | 2,707.28 | | 73,030.92 |
| Total 7400 - Salaries & Wages | | | | | | | | 96,571.54 | 2,707.28 | | 93,864.26 |
| 7500 - Payroll Tax | | | | | | | | | | | |
| | Paycheck | 02/01/2016 | | Allen, Angelina E | | | 1000 - Chase Bank 8583 | 24.82 | | 24.82 | 24.82 |
| | Paycheck | 02/01/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 249.60 | | 249.60 | 274.42 |
| | Paycheck | 02/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 150.79 | | 150.79 | 425.21 |
| | Paycheck | 02/01/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 181.66 | | 181.66 | 606.87 |
| | Paycheck | 02/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 174.40 | | 174.40 | 781.27 |
| | Paycheck | 02/01/2016 | | Jernigan, Samantha N | | | 1000 - Chase Bank 8583 | 138.06 | | 138.06 | 919.33 |
| | Paycheck | 02/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 693.31 | | 693.31 | 1,612.64 |
| | Paycheck | 02/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 152.61 | | 152.61 | 1,765.25 |
| | Paycheck | 02/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 299.52 | | 299.52 | 2,064.77 |
| | Paycheck | 02/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 174.40 | | 174.40 | 2,239.17 |
| | Paycheck | 02/01/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 267.97 | | 267.97 | 2,507.14 |
| | Paycheck | 02/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 206.59 | | 206.59 | 2,713.73 |
| | Paycheck | 02/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 190.76 | | 190.76 | 2,904.49 |
| | Paycheck | 02/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 145.33 | | 145.33 | 3,049.82 |
| | Paycheck | 02/01/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 152.61 | | 152.61 | 3,202.43 |
| | Paycheck | 02/01/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 168.96 | | 168.96 | 3,371.39 |
| | Paycheck | 02/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 167.85 | | 167.85 | 3,539.24 |
| | Paycheck | 02/01/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 113.36 | | 113.36 | 3,652.60 |
| | Paycheck | 02/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 290.67 | | 290.67 | 3,943.27 |

Urban Living

Transaction Detail By Account

February 2016

| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|-----------------|------------|-----|----------------------------------|-------------|-----|------------------------|-------------------|-----------------|-----------------|-------------------|
| Paycheck | 02/01/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 80.81 | | 80.81 | 4,024.08 |
| Liability Check | 02/02/2016 | | Tax - Texas Workforce Commission | 09-992702-0 | | 1000 - Chase Bank 8583 | 16.50 | | 16.50 | 4,040.58 |
| Paycheck | 02/15/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 229.50 | | 229.50 | 4,270.08 |
| Paycheck | 02/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 150.77 | | 150.77 | 4,420.85 |
| Paycheck | 02/15/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 173.68 | | 173.68 | 4,594.53 |
| Paycheck | 02/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 168.40 | | 168.40 | 4,762.93 |
| Paycheck | 02/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 693.33 | | 693.33 | 5,456.26 |
| Paycheck | 02/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 152.59 | | 152.59 | 5,608.85 |
| Paycheck | 02/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 293.25 | | 293.25 | 5,902.10 |
| Paycheck | 02/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 168.40 | | 168.40 | 6,070.50 |
| Paycheck | 02/15/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 255.00 | | 255.00 | 6,325.50 |
| Paycheck | 02/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 190.72 | | 190.72 | 6,516.22 |
| Paycheck | 02/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 180.25 | | 180.25 | 6,696.47 |
| Paycheck | 02/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 145.33 | | 145.33 | 6,841.80 |
| Paycheck | 02/15/2016 | | Stoemer, Brooke | | | 1000 - Chase Bank 8583 | 152.59 | | 152.59 | 6,994.39 |
| Paycheck | 02/15/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 164.45 | | 164.45 | 7,158.84 |
| Paycheck | 02/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 163.66 | | 163.66 | 7,322.50 |
| Paycheck | 02/15/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 113.36 | | 113.36 | 7,435.86 |
| Paycheck | 02/15/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 46.06 | | 46.06 | 7,481.92 |
| Paycheck | 02/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 290.66 | | 290.66 | 7,772.58 |
| | | | | | | | <u>7,772.58</u> | <u>0.00</u> | <u>7,772.58</u> | |
| | | | | | | | <u>183,644.15</u> | <u>4,619.54</u> | | <u>179,024.61</u> |

Total 7500 - Payroll Tax
TOTAL

Urban Living
Transaction Detail By Account
March 2016

| | Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|--|----------|------------|-----|---|--|-----|-------------------------|----------|--------|-----------------|----------|
| 6110 - Automobile Expense | | | | | | | | | | | |
| 41 - Gas | | | | | | | | | | | |
| | Bill | 03/20/2016 | | Auto - Gas | Exxon | | 2400 - Accounts Payable | 41.11 | | 41.11 | 41.11 |
| | Bill | 03/20/2016 | | Auto - Gas | Shell oil | | 2400 - Accounts Payable | 56.96 | | 56.96 | 98.07 |
| | Bill | 03/21/2016 | | Auto - Gas | Exxon | | 2400 - Accounts Payable | 72.41 | | 72.41 | 170.48 |
| | Bill | 03/31/2016 | | Auto - Gas | Chevron | | 2400 - Accounts Payable | 61.12 | | 61.12 | 231.60 |
| Total 41 - Gas | | | | | | | | 231.60 | 0.00 | | 231.60 |
| 42 - Auto Repairs & Maintenance | | | | | | | | | | | |
| | Bill | 03/01/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 44.00 | | 44.00 | 44.00 |
| | Bill | 03/02/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 40.00 | | 40.00 | 84.00 |
| | Bill | 03/23/2016 | | Auto - River Oaks Chrysler | Oil Change & Filter | | 2400 - Accounts Payable | 71.78 | | 71.78 | 155.78 |
| | Bill | 03/24/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 40.00 | | 40.00 | 195.78 |
| | Bill | 03/30/2016 | | Auto - River Oaks Chrysler | Oil Change & Filter | | 2400 - Accounts Payable | 71.78 | | 71.78 | 267.56 |
| | Bill | 03/31/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 47.00 | | 47.00 | 314.56 |
| Total 42 - Auto Repairs & Maintenance | | | | | | | | 314.56 | 0.00 | | 314.56 |
| 43 - Auto Reimbursements | | | | | | | | | | | |
| | Bill | 03/01/2016 | | ER - Michael Alaniz | 02/16/16 - 02/29/16 | | 2400 - Accounts Payable | 106.72 | | 106.72 | 106.72 |
| | Bill | 03/17/2016 | | Vehicles - USSA - | March 2016 | | 2400 - Accounts Payable | 1,397.35 | | 1,397.35 | 1,504.07 |
| | Bill | 03/21/2016 | | ER - Michael Alaniz | 03/01/16 - 03/15/16 | | 2400 - Accounts Payable | 97.41 | | 97.41 | 1,601.48 |
| | Bill | 03/26/2016 | | ER - Mai Nguyen | April 2016 | | 2400 - Accounts Payable | 2,000.00 | | 2,000.00 | 3,601.48 |
| Total 43 - Auto Reimbursements | | | | | | | | 3,601.48 | 0.00 | | 3,601.48 |
| 45 - Lease - Vehicles | | | | | | | | | | | |
| | Bill | 03/07/2016 | | Auto - BOA | | | 2400 - Accounts Payable | 2,590.78 | | 2,590.78 | 2,590.78 |
| | Bill | 03/11/2016 | | Auto - Ally | | | 2400 - Accounts Payable | 638.78 | | 638.78 | 3,229.56 |
| Total 45 - Lease - Vehicles | | | | | | | | 3,229.56 | 0.00 | | 3,229.56 |
| Total 6110 - Automobile Expense | | | | | | | | 7,377.20 | 0.00 | | 7,377.20 |
| 6160 - Dues and Subscriptions | | | | | | | | | | | |
| | Bill | 03/01/2016 | | Office - Snapengage Chat | 3/1 | | 2400 - Accounts Payable | 110.00 | | 110.00 | 110.00 |
| | Bill | 03/03/2016 | | Media - GHBA | 2016 Renewal - Member # 114441 | | 2400 - Accounts Payable | 281.00 | | 281.00 | 391.00 |
| | Bill | 03/03/2016 | | Office - DocuSign | | | 2400 - Accounts Payable | 2,330.39 | | 2,330.39 | 2,721.39 |
| | Bill | 03/04/2016 | | Uncle Bob's (Life Storage) | 2016 Amex | | 2400 - Accounts Payable | 244.00 | | 244.00 | 2,965.39 |
| | Bill | 03/10/2016 | | HAR MLS - Vinod | Quarterly MLS Billing Apr - June 2016 | | 2400 - Accounts Payable | 90.61 | | 90.61 | 3,056.00 |
| | Bill | 03/10/2016 | | HAR MLS - George | Quarterly Broker MLS Billing Apr - June 2016 | | 2400 - Accounts Payable | 298.48 | | 298.48 | 3,354.48 |
| | Bill | 03/14/2016 | | TREC | 3/14 | | 2400 - Accounts Payable | 41.20 | | 41.20 | 3,395.68 |
| | Bill | 03/15/2016 | | HAR MLS - Main Office Rep | 2016 HAR Dues | | 2400 - Accounts Payable | 459.00 | | 459.00 | 3,854.68 |
| | Bill | 03/16/2016 | | TREC | 3/16 | | 2400 - Accounts Payable | 20.60 | | 20.60 | 3,875.28 |
| | Bill | 03/20/2016 | | Dues - Loop Net | -MULTIPLE- | | 2400 - Accounts Payable | 750.93 | | 750.93 | 4,626.21 |
| | Bill | 03/24/2016 | | CSS - URBNO1 | April 2016 | | 2400 - Accounts Payable | 272.00 | | 272.00 | 4,898.21 |
| Total 6160 - Dues and Subscriptions | | | | | | | | 4,898.21 | 0.00 | | 4,898.21 |
| 6180 - Insurance | | | | | | | | | | | |
| 82 - Liability Insurance | | | | | | | | | | | |
| | Bill | 03/10/2016 | | Insurance - The Hartford - Vans | Policy # 61UECHV1213 - August 2015 | | 2400 - Accounts Payable | 561.72 | | 5,825.00 | 561.72 |
| | Bill | 03/27/2016 | | Insurance - The Hartford - General Liabil | 07/07/15 - 07/07/16 | | 2400 - Accounts Payable | 751.70 | | 9,024.00 | 1,313.42 |
| Total 82 - Liability Insurance | | | | | | | | 1,313.42 | 0.00 | | 1,313.42 |
| 86 - Medical Insurance | | | | | | | | | | | |
| | Paycheck | 03/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 96.28 |
| | Paycheck | 03/01/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 192.56 |
| | Paycheck | 03/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 288.84 |
| | Paycheck | 03/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 385.12 |
| | Paycheck | 03/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 481.40 |
| | Paycheck | 03/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 577.68 |
| | Paycheck | 03/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 673.96 |
| | Paycheck | 03/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 770.24 |
| | Paycheck | 03/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 866.52 |
| | Paycheck | 03/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 962.80 |
| | Paycheck | 03/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,059.08 |
| | Paycheck | 03/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 1,145.20 |
| | Paycheck | 03/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,241.48 |
| | Paycheck | 03/15/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,337.76 |
| | Paycheck | 03/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,434.04 |
| | Paycheck | 03/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,530.32 |
| | Paycheck | 03/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,626.60 |
| | Paycheck | 03/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,722.88 |
| | Paycheck | 03/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,819.16 |
| | Paycheck | 03/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,915.44 |

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| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|--|------------|-----|----------------------------|----------------------------------|-----|-----------------------------------|-----------|--------|-----------------|-----------|
| Paycheck | 03/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,011.72 |
| Paycheck | 03/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,108.00 |
| Paycheck | 03/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,204.28 |
| Paycheck | 03/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 2,290.40 |
| Total 86 - Medical Insurance | | | | | | | 2,290.40 | 0.00 | | 2,290.40 |
| Total 6180 - Insurance | | | | | | | 3,603.82 | 0.00 | | 3,603.82 |
| 6200 - Interest Expense | | | | | | | | | | |
| 6210 - Finance Charge | | | | | | | | | | |
| Credit Card Charge | 03/28/2016 | | | Service Charge | | 2000 - Chase - United | 59.91 | | 59.91 | 59.91 |
| Total 6210 - Finance Charge | | | | | | | 59.91 | 0.00 | | 59.91 |
| Total 6200 - Interest Expense | | | | | | | 59.91 | 0.00 | | 59.91 |
| 6290 - Rent | | | | | | | | | | |
| Bill | 03/31/2016 | | Rent | | | 1000 - Chase Bank 8583 | 10,000.00 | | 10,000.00 | 10,000.00 |
| Total 6290 - Rent | | | | | | | 10,000.00 | 0.00 | | 10,000.00 |
| 6300 - Repairs & Maintenances | | | | | | | | | | |
| 6304 - Janitorial Expense | | | | | | | | | | |
| Bill | 03/24/2016 | | Hospitality - G&K Services | 4x6 Mat | | 2400 - Accounts Payable | 89.66 | | 89.66 | 89.66 |
| Bill | 03/29/2016 | | Office - HD Supply | UIM965: 18" 175Lbs tie Pkg of 50 | | 2400 - Accounts Payable | 160.10 | | 160.10 | 249.76 |
| Total 6304 - Janitorial Expense | | | | | | | 249.76 | 0.00 | | 249.76 |
| Total 6300 - Repairs & Maintenances | | | | | | | 249.76 | 0.00 | | 249.76 |
| 6350 - Travel & Entertainment | | | | | | | | | | |
| 6351 - Meals | | | | | | | | | | |
| Credit Card Charge | 03/01/2016 | | Meals - Meals | Feb. Favor | | 2000 - Chase - United | 1,295.75 | | 1,295.75 | 1,295.75 |
| Bill | 03/01/2016 | | Meals - Meals | Goode Company | | 2400 - Accounts Payable | 65.42 | | 65.42 | 1,361.17 |
| Bill | 03/02/2016 | | Meals - Meals | Brasserie | | 2400 - Accounts Payable | 81.11 | | 81.11 | 1,442.28 |
| Bill | 03/02/2016 | | Meals - Meals | Pollo Campero | | 2400 - Accounts Payable | 24.19 | | 24.19 | 1,466.47 |
| Bill | 03/03/2016 | | Meals - Meals | Instacart | | 2400 - Accounts Payable | 295.57 | | 295.57 | 1,762.04 |
| Credit Card Credit | 03/04/2016 | | Meals - Meals | Celebrity Cupcakes | | 2001 - American Express - 6-61004 | | 90.00 | -90.00 | 1,672.04 |
| Credit Card Credit | 03/04/2016 | | Meals - Meals | Celebrity Cupcakes | | 2001 - American Express - 6-61004 | | 15.00 | -15.00 | 1,657.04 |
| Bill | 03/04/2016 | | Meals - Meals | Panda Express | | 2400 - Accounts Payable | 13.86 | | 13.86 | 1,670.90 |
| Bill | 03/04/2016 | | Meals - Meals | Piada | | 2400 - Accounts Payable | 17.84 | | 17.84 | 1,688.74 |
| Bill | 03/05/2016 | | Meals - Meals | Grimaldi's Pizza | | 2400 - Accounts Payable | 119.18 | | 119.18 | 1,807.92 |
| Bill | 03/06/2016 | | Meals - Meals | Corner Bakery Cafe | | 2400 - Accounts Payable | 33.60 | | 33.60 | 1,841.52 |
| Bill | 03/07/2016 | | Meals - Meals | Niko Niko's | | 2400 - Accounts Payable | 457.27 | | 457.27 | 2,298.79 |
| Bill | 03/08/2016 | | Meals - Meals | Goode Company | | 2400 - Accounts Payable | 14.96 | | 14.96 | 2,313.75 |
| Bill | 03/08/2016 | | Meals - Meals | Goode Company | | 2400 - Accounts Payable | 97.14 | | 97.14 | 2,410.89 |
| Bill | 03/08/2016 | | Meals - Meals | Subway | | 2400 - Accounts Payable | 6.87 | | 6.87 | 2,417.76 |
| Bill | 03/11/2016 | | Meals - Meals | Black Walnut Cafe | | 2400 - Accounts Payable | 25.71 | | 25.71 | 2,443.47 |
| Bill | 03/12/2016 | | Meals - Meals | Bodegas Taco Shop | | 2400 - Accounts Payable | 20.55 | | 20.55 | 2,464.02 |
| Bill | 03/12/2016 | | Meals - Meals | Bodegas Taco Shop | | 2400 - Accounts Payable | 35.27 | | 35.27 | 2,499.29 |
| Bill | 03/15/2016 | | Meals - Meals | Instacart | | 2400 - Accounts Payable | 518.29 | | 518.29 | 3,017.58 |
| Bill | 03/15/2016 | | Meals - Meals | 3 Brothers Bakery | | 2400 - Accounts Payable | 29.95 | | 29.95 | 3,047.53 |
| Bill | 03/18/2016 | | Meals - Meals | the american grill | | 2400 - Accounts Payable | 45.64 | | 45.64 | 3,093.17 |
| Bill | 03/19/2016 | | Meals - Meals | Taco Bell | | 2400 - Accounts Payable | 13.77 | | 13.77 | 3,106.94 |
| Bill | 03/23/2016 | | Meals - Meals | Tout Suite | | 2400 - Accounts Payable | 24.00 | | 24.00 | 3,130.94 |
| Bill | 03/24/2016 | | Meals - Meals | Escalantes Comida | | 2400 - Accounts Payable | 83.55 | | 83.55 | 3,214.49 |
| Bill | 03/25/2016 | | Meals - Meals | AQ Restaurant | | 2400 - Accounts Payable | 91.37 | | 91.37 | 3,305.86 |
| Bill | 03/25/2016 | | Meals - Meals | AQ Restaurant | | 2400 - Accounts Payable | 84.39 | | 84.39 | 3,390.25 |
| Bill | 03/25/2016 | | Meals - Meals | AQ Restaurant | | 2400 - Accounts Payable | 43.26 | | 43.26 | 3,433.51 |
| Bill | 03/26/2016 | | Meals - Meals | Matthews Market | | 2400 - Accounts Payable | 49.36 | | 49.36 | 3,482.87 |
| Bill | 03/26/2016 | | Meals - Meals | Matthews Market | | 2400 - Accounts Payable | 28.82 | | 28.82 | 3,511.69 |
| Bill | 03/26/2016 | | Meals - Meals | Matthews Market | | 2400 - Accounts Payable | 8.25 | | 8.25 | 3,519.94 |
| Bill | 03/27/2016 | | Meals - Meals | Piola Restaurant | | 2400 - Accounts Payable | 96.32 | | 96.32 | 3,616.26 |
| Bill | 03/27/2016 | | Meals - Meals | Sweet Cup | | 2400 - Accounts Payable | 29.88 | | 29.88 | 3,646.14 |
| Bill | 03/27/2016 | | Meals - Meals | Super K Food Mart | | 2400 - Accounts Payable | 9.81 | | 9.81 | 3,655.95 |
| Bill | 03/28/2016 | | Meals - Meals | Liberty Kitchen | | 2400 - Accounts Payable | 78.57 | | 78.57 | 3,734.52 |
| Bill | 03/30/2016 | | Meals - Meals | The Raven Grill | | 2400 - Accounts Payable | 81.01 | | 81.01 | 3,815.53 |
| Bill | 03/31/2016 | | Meals - Meals | Hickory Hollow Restaurant | | 2400 - Accounts Payable | 23.20 | | 23.20 | 3,838.73 |
| Bill | 03/31/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 4.20 | | 4.20 | 3,842.93 |
| Bill | 03/31/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 147.55 | | 147.55 | 3,990.48 |
| Total 6351 - Meals | | | | | | | 4,095.48 | 105.00 | | 3,990.48 |
| 6352 - Entertainment | | | | | | | | | | |
| Bill | 03/14/2016 | | Media - Party Boy | | | 2400 - Accounts Payable | 43.28 | | 43.28 | 43.28 |
| Bill | 03/26/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 968.94 | | 968.94 | 1,012.22 |

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| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|-------------------------------------|------------|-----|---|----------------------------------|-----|-----------------------------------|-----------|--------|-----------------|-----------|
| Bill | 03/28/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 6.00 | | 6.00 | 1,018.22 |
| Bill | 03/28/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 3.00 | | 3.00 | 1,021.22 |
| Bill | 03/28/2016 | | Neiman - Marcus | Employee Gifts | | 2400 - Accounts Payable | 896.31 | | 896.31 | 1,917.53 |
| Bill | 03/29/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 3,191.92 | | 3,191.92 | 5,109.45 |
| Bill | 03/29/2016 | | Misc - Misc Purchases | Ticketmaster DL2 | | 2400 - Accounts Payable | 10.00 | | 10.00 | 5,119.45 |
| Bill | 03/29/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 2.00 | | 2.00 | 5,121.45 |
| Bill | 03/30/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 3.00 | | 3.00 | 5,124.45 |
| Bill | 03/31/2016 | | Misc - Misc Purchases | SMG ACF NRG Park | | 2400 - Accounts Payable | 35.00 | | 35.00 | 5,159.45 |
| Total 6352 - Entertainment | | | | | | | 5,159.45 | 0.00 | | 5,159.45 |
| 6353 - Travel | | | | | | | | | | |
| Bill | 03/12/2016 | | Employee Gifts | Ticket Reimbursement | | 2400 - Accounts Payable | 790.00 | | 790.00 | 790.00 |
| Bill | 03/18/2016 | | Misc - Misc Purchases | Uber | | 2400 - Accounts Payable | 109.00 | | 109.00 | 899.00 |
| Total 6353 - Travel | | | | | | | 899.00 | 0.00 | | 899.00 |
| Total 6350 - Travel & Entertainment | | | | | | | 10,153.93 | 105.00 | | 10,048.93 |
| 6390 - Utilities | | | | | | | | | | |
| 92 - Water | | | | | | | | | | |
| Bill | 03/04/2016 | | City of Houston - Water Dept. | Read date 02/10/2016 17k gallons | | 2400 - Accounts Payable | 214.15 | | 214.15 | 214.15 |
| Total 92 - Water | | | | | | | 214.15 | 0.00 | | 214.15 |
| Total 6390 - Utilities | | | | | | | 214.15 | 0.00 | | 214.15 |
| 6800 - Sales Tax Expense | | | | | | | | | | |
| Check | 03/07/2016 | | Tax - Comptroller of Public Accounts | sales tax | | 1000 - Chase Bank 8583 | 52.00 | | 52.00 | 52.00 |
| Bill | 03/28/2016 | | Misc - Misc Purchases | CPA Texas Tax | | 2400 - Accounts Payable | 53.00 | | 53.00 | 105.00 |
| Bill | 03/28/2016 | | Misc - Misc Purchases | CPA Texas Tax | | 2400 - Accounts Payable | 53.00 | | 53.00 | 158.00 |
| Total 6800 - Sales Tax Expense | | | | | | | 158.00 | 0.00 | | 158.00 |
| 7050 - Miscellaneous | | | | | | | | | | |
| Bill | 03/02/2016 | | Misc - Misc Purchases | Houston Chronicle | | 2400 - Accounts Payable | 14.00 | | 14.00 | 14.00 |
| Bill | 03/30/2016 | | Misc - Misc Purchases | Houston Chronicle | | 2400 - Accounts Payable | 14.00 | | 14.00 | 28.00 |
| Total 7050 - Miscellaneous | | | | | | | 28.00 | 0.00 | | 28.00 |
| 7100 - Office Expenses | | | | | | | | | | |
| 7101 - Computer - Hosting | | | | | | | | | | |
| Bill | 03/06/2016 | | Office - Smartsheet | | | 2400 - Accounts Payable | 697.00 | | 697.00 | 697.00 |
| Bill | 03/19/2016 | | Media - Amazon | -MULTIPLE- | | 2400 - Accounts Payable | 1,330.91 | | 1,330.91 | 2,027.91 |
| Bill | 03/20/2016 | | Vinod - Remote Access | 3/20 | | 2400 - Accounts Payable | 21.90 | | 21.90 | 2,049.81 |
| Bill | 03/22/2016 | | Media - GoDaddy | -MULTIPLE- | | 2400 - Accounts Payable | 1,623.82 | | 1,623.82 | 3,673.63 |
| Bill | 03/27/2016 | | Media - MSFT 365 | 3/26 | | 2400 - Accounts Payable | 897.30 | | 897.30 | 4,570.93 |
| Bill | 03/31/2016 | | Office - Email Finder | 3/31 | | 2400 - Accounts Payable | 19.95 | | 19.95 | 4,590.88 |
| Total 7101 - Computer - Hosting | | | | | | | 4,590.88 | 0.00 | | 4,590.88 |
| 7103 - Postage and Delivery | | | | | | | | | | |
| Bill | 03/04/2016 | | Office - US Postal Service | | | 2400 - Accounts Payable | 10.73 | | 10.73 | 10.73 |
| Bill | 03/14/2016 | | Office - FedEx | -MULTIPLE- | | 2400 - Accounts Payable | 249.06 | | 249.06 | 259.79 |
| Bill | 03/15/2016 | | Office - US Postal Service | | | 2400 - Accounts Payable | 22.95 | | 22.95 | 282.74 |
| Credit Card Credit | 03/18/2016 | | CC - American Express 6-61004 | -MULTIPLE- | | 2001 - American Express - 6-61004 | | 142.64 | -142.64 | 140.10 |
| Credit Card Credit | 03/18/2016 | | CC - American Express 6-61004 | 5% Savings FedEx | | 2001 - American Express - 6-61004 | | | | 140.10 |
| Bill | 03/24/2016 | | Office - US Postal Service | 5 rolls of stamps | | 2400 - Accounts Payable | 245.00 | | 245.00 | 385.10 |
| Bill | 03/26/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 17.91 | | 17.91 | 403.01 |
| Total 7103 - Postage and Delivery | | | | | | | 545.65 | 142.64 | | 403.01 |
| 7104 - Printing Expenses | | | | | | | | | | |
| Bill | 03/24/2016 | | Media - GE Capital - Printers 7764697-002 | 02/29/16 - 03/28/16 | | 2400 - Accounts Payable | 4,301.80 | | 4,301.80 | 4,301.80 |
| Total 7104 - Printing Expenses | | | | | | | 4,301.80 | 0.00 | | 4,301.80 |
| 7105 - Office Supplies | | | | | | | | | | |
| Bill | 03/02/2016 | | Misc - Misc Purchases | Michael's Store | | 2400 - Accounts Payable | 10.31 | | 10.31 | 10.31 |
| Bill | 03/03/2016 | | Office - Costco Wholesale | | | 2400 - Accounts Payable | 45.42 | | 45.42 | 55.73 |
| Bill | 03/03/2016 | | Office - Costco Wholesale | | | 2400 - Accounts Payable | 42.73 | | 42.73 | 98.46 |
| Bill | 03/07/2016 | | Misc - Misc Purchases | Party City | | 2400 - Accounts Payable | 43.29 | | 43.29 | 141.75 |
| Bill | 03/22/2016 | | Office - Target | Target | | 2400 - Accounts Payable | 212.00 | | 212.00 | 353.75 |
| Bill | 03/24/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 9.00 | | 9.00 | 362.75 |
| Total 7105 - Office Supplies | | | | | | | 362.75 | 0.00 | | 362.75 |
| 7106 - Office Hospitality | | | | | | | | | | |
| Bill | 03/01/2016 | | Misc - Misc Purchases | Custom Bottle Water | | 2400 - Accounts Payable | 3,738.14 | | 3,738.14 | 3,738.14 |
| Bill | 03/01/2016 | | Misc - Misc Purchases | Custom Bottle Water | | 2400 - Accounts Payable | 2,591.51 | | 2,591.51 | 6,329.65 |
| Bill | 03/02/2016 | | Hospitality - Kroger1 | | | 2400 - Accounts Payable | 97.71 | | 97.71 | 6,427.36 |
| Bill | 03/03/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 141.42 | | 141.42 | 6,568.78 |
| Bill | 03/10/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 125.00 | | 125.00 | 6,693.78 |
| Bill | 03/11/2016 | | Hospitality - Kroger1 | | | 2400 - Accounts Payable | 14.06 | | 14.06 | 6,707.84 |

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Transaction Detail By Account
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| Type | Date | Adj | Name | Memo | Cir | Split | Debit | Credit | Original Amount | Balance |
|---|------------|-----|------------------------------------|--------------------------------|-----|-------------------------|-----------|----------|-----------------|-----------|
| Bill | 03/29/2016 | | Hospitality - Lollicup USA Inc | coffee lids | | 2400 - Accounts Payable | 68.00 | | 68.00 | 6,775.84 |
| Bill | 03/31/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 218.02 | | 218.02 | 6,993.86 |
| Bill | 03/31/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 142.22 | | 142.22 | 7,136.08 |
| Total 7106 - Office Hospitality | | | | | | | 7,136.08 | 0.00 | | 7,136.08 |
| 7107 - HR Expense | | | | | | | | | | |
| Bill | 03/01/2016 | | HR - Burnett Staffing | Storage | | 2400 - Accounts Payable | 1,943.63 | | 1,943.63 | 1,943.63 |
| Bill | 03/06/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 23.64 | | 23.64 | 1,967.27 |
| Bill | 03/06/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 29.48 | | 29.48 | 1,996.75 |
| Bill | 03/06/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 84.77 | | 84.77 | 2,081.52 |
| Bill | 03/07/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,145.20 | | 2,145.20 | 4,226.72 |
| Bill | 03/07/2016 | | Meals - Meals | Memorial Bakery | | 2400 - Accounts Payable | 180.00 | | 180.00 | 4,406.72 |
| Bill | 03/07/2016 | | Meals - Meals | Memorial Bakery | | 2400 - Accounts Payable | 182.95 | | 182.95 | 4,589.67 |
| Bill | 03/08/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 40.19 | | 40.19 | 4,629.86 |
| Bill | 03/09/2016 | | HR - Monster, Inc. | | | 2400 - Accounts Payable | 152.00 | | 152.00 | 4,781.86 |
| Bill | 03/10/2016 | | HR - Infocheck | -MULTIPLE- | | 2400 - Accounts Payable | 74.75 | | 74.75 | 4,856.61 |
| Bill | 03/10/2016 | | Meals - Meals | Zoe's | | 2400 - Accounts Payable | 20.64 | | 20.64 | 4,877.25 |
| Bill | 03/12/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 17.84 | | 17.84 | 4,895.09 |
| Bill | 03/13/2016 | | Office - Acranet | 3/13 | | 2400 - Accounts Payable | 24.95 | | 24.95 | 4,920.04 |
| Bill | 03/15/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 1,951.44 | | 1,951.44 | 6,871.48 |
| Bill | 03/15/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 75.02 | | 75.02 | 6,946.50 |
| Bill | 03/16/2016 | | HR - Zip Recruiter | 3/16 | | 2400 - Accounts Payable | 426.40 | | 426.40 | 7,372.90 |
| Bill | 03/19/2016 | | HR - Spokeo | | | 2400 - Accounts Payable | 119.10 | | 119.10 | 7,492.00 |
| Bill | 03/21/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 1,954.04 | | 1,954.04 | 9,446.04 |
| Bill | 03/22/2016 | | Meals - Meals | Starbucks | | 2400 - Accounts Payable | 10.00 | | 10.00 | 9,456.04 |
| Bill | 03/23/2016 | | HR - ThinkHR | | | 2400 - Accounts Payable | 97.00 | | 97.00 | 9,553.04 |
| Bill | 03/26/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 17.88 | | 17.88 | 9,570.92 |
| Bill | 03/26/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 22.29 | | 22.29 | 9,593.21 |
| Bill | 03/28/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,122.92 | | 2,122.92 | 11,716.13 |
| Bill | 03/29/2016 | | HR - Infocheck | -MULTIPLE- | | 2400 - Accounts Payable | 138.80 | | 138.80 | 11,854.93 |
| Bill | 03/30/2016 | | Meals - Meals | Starbucks | | 2400 - Accounts Payable | 30.00 | | 30.00 | 11,884.93 |
| Total 7107 - HR Expense | | | | | | | 11,884.93 | 0.00 | | 11,884.93 |
| 7108 - Donations | | | | | | | | | | |
| Bill | 03/15/2016 | | Sponsorship - Fayeze Sarofim & Co. | | | 2400 - Accounts Payable | 15,000.00 | | 30,000.00 | 15,000.00 |
| Total 7108 - Donations | | | | | | | 15,000.00 | 0.00 | | 15,000.00 |
| Total 7100 - Office Expenses | | | | | | | 43,822.09 | 142.64 | | 43,679.45 |
| 7200 - Telephone | | | | | | | | | | |
| 7201 - Cell Phone | | | | | | | | | | |
| Bill | 03/03/2016 | | AT&T Wireless - 882827041 | 1/15/15 - 2/14/15 | | 2400 - Accounts Payable | 51.26 | | 51.26 | 51.26 |
| Bill | 03/28/2016 | | AT&T Wireless - 882827041 | 02/15/16 - 03/14/16 | | 2400 - Accounts Payable | 48.94 | | 48.94 | 100.20 |
| Total 7201 - Cell Phone | | | | | | | 100.20 | 0.00 | | 100.20 |
| 7202 - Local Telephone | | | | | | | | | | |
| Bill | 03/24/2016 | | Comcast - 934545164 | Billing Activity up to 2/29/16 | | 2400 - Accounts Payable | 1,391.34 | | 1,391.34 | 1,391.34 |
| Total 7202 - Local Telephone | | | | | | | 1,391.34 | 0.00 | | 1,391.34 |
| Total 7200 - Telephone | | | | | | | 1,491.54 | 0.00 | | 1,491.54 |
| 7400 - Salaries & Wages | | | | | | | | | | |
| 7402 - Executive / Partners Salaries | | | | | | | | | | |
| Paycheck | 03/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 10,416.67 |
| Paycheck | 03/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 20,833.34 |
| Total 7402 - Executive / Partners Salaries | | | | | | | 20,833.34 | 0.00 | | 20,833.34 |
| 7405 - Employee Salaries | | | | | | | | | | |
| Paycheck | 03/01/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 1,300.00 | | 1,300.00 | 1,300.00 |
| Paycheck | 03/01/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 3,000.00 | | 3,000.00 | 4,300.00 |
| Paycheck | 03/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 1,729.17 | | 1,729.17 | 6,029.17 |
| Paycheck | 03/01/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 2,083.33 | | 2,083.33 | 8,112.50 |
| Paycheck | 03/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 10,112.50 |
| Paycheck | 03/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | | 1,353.64 | -1,353.64 | 8,758.86 |
| Paycheck | 03/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 12,092.19 |
| Paycheck | 03/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 13,842.19 |
| Paycheck | 03/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 3,833.33 | | 3,833.33 | 17,675.52 |
| Paycheck | 03/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 19,675.52 |
| Paycheck | 03/01/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 23,008.85 |
| Paycheck | 03/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 2,378.49 | | 2,378.49 | 25,387.34 |
| Paycheck | 03/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 2,187.50 | | 2,187.50 | 27,574.84 |
| Paycheck | 03/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 1,666.67 | | 1,666.67 | 29,241.51 |

Urban Living
Transaction Detail By Account
March 2016

| Type | Date | Adj | Name | Memo | Cir | Split | Debit | Credit | Original Amount | Balance |
|--------------------------------|------------|-----|---------------------|------|-----|------------------------|-------------------|-----------------|-----------------|-------------------|
| Paycheck | 03/01/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 30,991.51 |
| Paycheck | 03/01/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 1,937.50 | | 1,937.50 | 32,929.01 |
| Paycheck | 03/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 1,925.00 | | 1,925.00 | 34,854.01 |
| Paycheck | 03/01/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 477.40 | | 477.40 | 35,331.41 |
| Paycheck | 03/15/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 1,300.00 | | 1,300.00 | 36,631.41 |
| Paycheck | 03/15/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 3,000.00 | | 3,000.00 | 39,631.41 |
| Paycheck | 03/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 1,729.17 | | 1,729.17 | 41,360.58 |
| Paycheck | 03/15/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 2,083.33 | | 2,083.33 | 43,443.91 |
| Paycheck | 03/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 45,443.91 |
| Paycheck | 03/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | | 1,353.64 | -1,353.64 | 44,090.27 |
| Paycheck | 03/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 47,423.60 |
| Paycheck | 03/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 49,173.60 |
| Paycheck | 03/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 3,833.33 | | 3,833.33 | 53,006.93 |
| Paycheck | 03/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 55,006.93 |
| Paycheck | 03/15/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 58,340.26 |
| Paycheck | 03/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 2,378.49 | | 2,378.49 | 60,718.75 |
| Paycheck | 03/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 2,187.50 | | 2,187.50 | 62,906.25 |
| Paycheck | 03/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 1,666.67 | | 1,666.67 | 64,572.92 |
| Paycheck | 03/15/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 66,322.92 |
| Paycheck | 03/15/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 1,937.50 | | 1,937.50 | 68,260.42 |
| Paycheck | 03/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 1,925.00 | | 1,925.00 | 70,185.42 |
| Paycheck | 03/18/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 482.77 | | 482.77 | 70,668.19 |
| | | | | | | | <u>73,375.47</u> | <u>2,707.28</u> | | <u>70,668.19</u> |
| Total 7405 - Employee Salaries | | | | | | | 94,208.81 | 2,707.28 | | 91,501.53 |
| Total 7400 - Salaries & Wages | | | | | | | | | | |
| 7500 - Payroll Tax | | | | | | | | | | |
| Paycheck | 03/01/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 113.36 | | 113.36 | 113.36 |
| Paycheck | 03/01/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 229.50 | | 229.50 | 342.86 |
| Paycheck | 03/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 140.91 | | 140.91 | 483.77 |
| Paycheck | 03/01/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 162.50 | | 162.50 | 646.27 |
| Paycheck | 03/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 157.70 | | 157.70 | 803.97 |
| Paycheck | 03/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 693.32 | | 693.32 | 1,497.29 |
| Paycheck | 03/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 267.97 | | 267.97 | 1,765.26 |
| Paycheck | 03/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 142.11 | | 142.11 | 1,907.37 |
| Paycheck | 03/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 293.25 | | 293.25 | 2,200.62 |
| Paycheck | 03/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 157.70 | | 157.70 | 2,358.32 |
| Paycheck | 03/01/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 255.00 | | 255.00 | 2,613.32 |
| Paycheck | 03/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 181.95 | | 181.95 | 2,795.27 |
| Paycheck | 03/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 168.51 | | 168.51 | 2,963.78 |
| Paycheck | 03/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 137.34 | | 137.34 | 3,101.12 |
| Paycheck | 03/01/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 142.11 | | 142.11 | 3,243.23 |
| Paycheck | 03/01/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 154.09 | | 154.09 | 3,397.32 |
| Paycheck | 03/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 153.37 | | 153.37 | 3,550.69 |
| Paycheck | 03/01/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 41.62 | | 41.62 | 3,592.31 |
| Paycheck | 03/15/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 113.28 | | 113.28 | 3,705.59 |
| Paycheck | 03/15/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 229.50 | | 229.50 | 3,935.09 |
| Paycheck | 03/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 133.95 | | 133.95 | 4,069.04 |
| Paycheck | 03/15/2016 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 159.38 | | 159.38 | 4,228.42 |
| Paycheck | 03/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 4,381.42 |
| Paycheck | 03/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 693.32 | | 693.32 | 5,074.74 |
| Paycheck | 03/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 255.00 | | 255.00 | 5,329.74 |
| Paycheck | 03/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 135.04 | | 135.04 | 5,464.78 |
| Paycheck | 03/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 293.25 | | 293.25 | 5,758.03 |
| Paycheck | 03/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 5,911.03 |
| Paycheck | 03/15/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 255.00 | | 255.00 | 6,166.03 |
| Paycheck | 03/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 181.96 | | 181.96 | 6,347.99 |
| Paycheck | 03/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 167.34 | | 167.34 | 6,515.33 |
| Paycheck | 03/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 130.63 | | 130.63 | 6,645.96 |
| Paycheck | 03/15/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 135.04 | | 135.04 | 6,781.00 |
| Paycheck | 03/15/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 148.21 | | 148.21 | 6,929.21 |
| Paycheck | 03/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 147.27 | | 147.27 | 7,076.48 |
| Paycheck | 03/18/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 42.10 | | 42.10 | 7,118.58 |
| | | | | | | | <u>7,118.58</u> | <u>0.00</u> | | <u>7,118.58</u> |
| TOTAL | | | | | | | <u>183,384.00</u> | <u>2,954.92</u> | | <u>180,429.08</u> |
| Total 7500 - Payroll Tax | | | | | | | | | | |

Urban Living
Transaction Detail By Account
April 2016

| | Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|--|----------|------------|-----|---|------------------------------------|-----|-------------------------|----------|--------|-----------------|----------|
| 6110 - Automobile Expense | | | | | | | | | | | |
| 41 - Gas | | | | | | | | | | | |
| | Bill | 04/13/2016 | | Auto - Chevron Credit Bank N.A. | | | 2400 - Accounts Payable | 652.66 | | 652.66 | 652.66 |
| | Bill | 04/21/2016 | | Auto - Gas | Chevron | | 2400 - Accounts Payable | 68.44 | | 68.44 | 721.10 |
| | Bill | 04/26/2016 | | Auto - Gas | Shell | | 2400 - Accounts Payable | 55.01 | | 55.01 | 776.11 |
| Total 41 - Gas | | | | | | | | 776.11 | 0.00 | | 776.11 |
| 42 - Auto Repairs & Maintenance | | | | | | | | | | | |
| | Bill | 04/05/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 40.00 | | 40.00 | 40.00 |
| | Bill | 04/05/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 40.00 | | 40.00 | 80.00 |
| | Bill | 04/25/2016 | | Misc - Misc Purchases | Mister Car Wash | | 2400 - Accounts Payable | 49.99 | | 49.99 | 129.99 |
| | Bill | 04/25/2016 | | Misc - Misc Purchases | Mister Car Wash | | 2400 - Accounts Payable | 500.00 | | 500.00 | 629.99 |
| | Bill | 04/25/2016 | | Misc - Misc Purchases | Mister Express Lube | | 2400 - Accounts Payable | 49.97 | | 49.97 | 679.96 |
| | Bill | 04/29/2016 | | Misc - Misc Purchases | The Wash Tub | | 2400 - Accounts Payable | 24.99 | | 24.99 | 704.95 |
| Total 42 - Auto Repairs & Maintenance | | | | | | | | 704.95 | 0.00 | | 704.95 |
| 43 - Auto Reimbursements | | | | | | | | | | | |
| | Bill | 04/01/2016 | | ER - Michael Alaniz | 03/16/16 - 03/31/16 | | 2400 - Accounts Payable | 149.50 | | 149.50 | 149.50 |
| | Bill | 04/15/2016 | | Vehicles - USSA - | April 2016 | | 2400 - Accounts Payable | 1,397.35 | | 1,397.35 | 1,546.85 |
| | Bill | 04/19/2016 | | ER - Michael Alaniz | 04/01/16 - 04/15/16 | | 2400 - Accounts Payable | 117.01 | | 117.01 | 1,663.86 |
| | Bill | 04/26/2016 | | ER - Mai Nguyen | May 2016 | | 2400 - Accounts Payable | 2,000.00 | | 2,000.00 | 3,663.86 |
| Total 43 - Auto Reimbursements | | | | | | | | 3,663.86 | 0.00 | | 3,663.86 |
| 45 - Lease - Vehicles | | | | | | | | | | | |
| | Bill | 04/04/2016 | | Auto - BOA | | | 2400 - Accounts Payable | 2,590.78 | | 2,590.78 | 2,590.78 |
| | Bill | 04/11/2016 | | Auto - Ally | | | 2400 - Accounts Payable | 638.78 | | 638.78 | 3,229.56 |
| Total 45 - Lease - Vehicles | | | | | | | | 3,229.56 | 0.00 | | 3,229.56 |
| Total 6110 - Automobile Expense | | | | | | | | 8,374.48 | 0.00 | | 8,374.48 |
| 6160 - Dues and Subscriptions | | | | | | | | | | | |
| | Bill | 04/01/2016 | | Office - Snapengage Chat | 4/1 | | 2400 - Accounts Payable | 110.00 | | 110.00 | 110.00 |
| | Bill | 04/04/2016 | | Uncle Bob's (Life Storage) | 2016 Amex | | 2400 - Accounts Payable | 260.00 | | 260.00 | 370.00 |
| | Bill | 04/06/2016 | | Auto - TxTag | TX TAG | | 2400 - Accounts Payable | 100.00 | | 100.00 | 470.00 |
| | Bill | 04/20/2016 | | Dues - Loop Net | 4/20 | | 2400 - Accounts Payable | 358.84 | | 358.84 | 828.84 |
| | Bill | 04/21/2016 | | CSS - URBNO1 | May 2016 | | 2400 - Accounts Payable | 530.00 | | 530.00 | 1,358.84 |
| | Bill | 04/27/2016 | | Misc - Misc Purchases | Houston Chronicle | | 2400 - Accounts Payable | 14.00 | | 14.00 | 1,372.84 |
| Total 6160 - Dues and Subscriptions | | | | | | | | 1,372.84 | 0.00 | | 1,372.84 |
| 6180 - Insurance | | | | | | | | | | | |
| 82 - Liability Insurance | | | | | | | | | | | |
| | Bill | 04/07/2016 | | Insurance - State Auto | | | 2400 - Accounts Payable | 484.05 | | 12,439.00 | 484.05 |
| | Bill | 04/19/2016 | | Insurance - The Hartford - Vans | Policy # 61UECHV1213 - August 2015 | | 2400 - Accounts Payable | 561.72 | | 5,825.00 | 1,045.77 |
| | Bill | 04/27/2016 | | Insurance - The Hartford - General Liabil | 07/07/15 - 07/07/16 | | 2400 - Accounts Payable | 751.70 | | 9,024.00 | 1,797.47 |
| Total 82 - Liability Insurance | | | | | | | | 1,797.47 | 0.00 | | 1,797.47 |
| 86 - Medical Insurance | | | | | | | | | | | |
| | Paycheck | 04/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 96.28 |
| | Paycheck | 04/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 192.56 |
| | Paycheck | 04/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 288.84 |
| | Paycheck | 04/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 385.12 |
| | Paycheck | 04/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 481.40 |
| | Paycheck | 04/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 577.68 |
| | Paycheck | 04/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 673.96 |
| | Paycheck | 04/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 770.24 |
| | Paycheck | 04/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 866.52 |
| | Paycheck | 04/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 962.80 |
| | Paycheck | 04/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 1,048.92 |
| | Paycheck | 04/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,145.20 |
| | Paycheck | 04/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,241.48 |
| | Paycheck | 04/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,337.76 |
| | Paycheck | 04/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,434.04 |
| | Paycheck | 04/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,530.32 |
| | Paycheck | 04/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,626.60 |
| | Paycheck | 04/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,722.88 |
| | Paycheck | 04/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,819.16 |
| | Paycheck | 04/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,915.44 |
| | Paycheck | 04/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,011.72 |
| | Paycheck | 04/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 2,097.84 |
| Total 86 - Medical Insurance | | | | | | | | 2,097.84 | 0.00 | | 2,097.84 |
| Total 6180 - Insurance | | | | | | | | 3,895.31 | 0.00 | | 3,895.31 |
| 6230 - Licenses and Permits | | | | | | | | | | | |

Urban Living
Transaction Detail By Account
April 2016

| | Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|--|---------|------------|-----|--------------------------------|--|-----|-------------------------|-----------|--------|-----------------|-----------|
| 31 - City of Houston Permits | | | | | | | | | | | |
| | Bill | 04/27/2016 | | City of Houston - Alarm Detail | Alarm Permit Renewal : Permit # 06008141 | | 2400 - Accounts Payable | 249.02 | | 249.02 | 249.02 |
| | Bill | 04/27/2016 | | City of Houston - Alarm Detail | 044588116 - Burglary occurred 4/8/16 | | 2400 - Accounts Payable | 75.00 | | | 324.02 |
| | Bill | 04/27/2016 | | City of Houston - Alarm Detail | 040660916 - Burglary occurred 3/31/16 | | 2400 - Accounts Payable | 50.00 | | 50.00 | 374.02 |
| | Bill | 04/27/2016 | | City of Houston - Alarm Detail | 048806516 - Burglary occurred on 4/17/16 | | 2400 - Accounts Payable | 75.00 | | 75.00 | 449.02 |
| Total 31 - City of Houston Permits | | | | | | | | 449.02 | 0.00 | | 449.02 |
| Total 6230 - Licenses and Permits | | | | | | | | | | | |
| 6260 - Legal Fees | | | | | | | | | | | |
| | Bill | 04/06/2016 | | Attorney - Justin - Legend | Retainer | | 2400 - Accounts Payable | 4,000.00 | | 4,000.00 | 4,000.00 |
| | Bill | 04/06/2016 | | Attorney - Justin - Legend | | | 2400 - Accounts Payable | 1,091.40 | | 1,091.40 | 5,091.40 |
| Total 6260 - Legal Fees | | | | | | | | 5,091.40 | 0.00 | | 5,091.40 |
| 6290 - Rent | | | | | | | | | | | |
| | Bill | 04/30/2016 | | Rent | | | 2400 - Accounts Payable | 10,000.00 | | 10,000.00 | 10,000.00 |
| Total 6290 - Rent | | | | | | | | 10,000.00 | 0.00 | | 10,000.00 |
| 6300 - Repairs & Maintenances | | | | | | | | | | | |
| 6304 - Janitorial Expense | | | | | | | | | | | |
| | Deposit | 04/12/2016 | | | Card Purchase - Return | | 1000 - Chase Bank 8583 | | 195.27 | -195.27 | -195.27 |
| | Bill | 04/19/2016 | | Office - HD Supply | UIM977: 18" 175Lbs tie Pkg of 50, 8" 120Lbs tie pkg of 100 | | 2400 - Accounts Payable | 325.61 | | 325.61 | 130.34 |
| | Bill | 04/26/2016 | | Air Filters, Inc | Air Filters | | 2400 - Accounts Payable | 111.45 | | 111.45 | 241.79 |
| | Bill | 04/26/2016 | | Air Filters, Inc | Air Filters | | 2400 - Accounts Payable | 319.16 | | 319.16 | 560.95 |
| Total 6304 - Janitorial Expense | | | | | | | | 756.22 | 195.27 | | 560.95 |
| Total 6300 - Repairs & Maintenances | | | | | | | | 756.22 | 195.27 | | 560.95 |
| 6350 - Travel & Entertainment | | | | | | | | | | | |
| 6351 - Meals | | | | | | | | | | | |
| | Bill | 04/01/2016 | | Meals - Meals | Goode Company | | 2400 - Accounts Payable | 32.04 | | 32.04 | 32.04 |
| | Bill | 04/01/2016 | | Meals - Meals | Goode Company | | 2400 - Accounts Payable | 22.24 | | 22.24 | 54.28 |
| | Bill | 04/01/2016 | | Meals - Meals | 3 Brothers Bakery | | 2400 - Accounts Payable | 25.00 | | 25.00 | 79.28 |
| | Bill | 04/02/2016 | | Meals - Meals | Einstein Bros Bagels | | 2400 - Accounts Payable | 5.50 | | 5.50 | 84.78 |
| | Bill | 04/03/2016 | | Meals - Meals | Becks Prime | | 2400 - Accounts Payable | 61.00 | | 61.00 | 145.78 |
| | Bill | 04/03/2016 | | Meals - Meals | Becks Prime | | 2400 - Accounts Payable | 5.00 | | 5.00 | 150.78 |
| | Bill | 04/03/2016 | | Meals - Meals | Dessert Gallery | | 2400 - Accounts Payable | 33.29 | | 33.29 | 184.07 |
| | Bill | 04/04/2016 | | Meals - Meals | Celebrity Cupcakes | | 2400 - Accounts Payable | 45.00 | | 45.00 | 229.07 |
| | Bill | 04/04/2016 | | Meals - Meals | Black Walnut Cafe | | 2400 - Accounts Payable | 25.71 | | 25.71 | 254.78 |
| | Bill | 04/05/2016 | | Meals - Meals | Becks Prime | | 2400 - Accounts Payable | 11.00 | | 11.00 | 265.78 |
| | Bill | 04/05/2016 | | Meals - Meals | Becks Prime | | 2400 - Accounts Payable | 5.00 | | 5.00 | 270.78 |
| | Bill | 04/06/2016 | | Meals - Meals | 5Guys | | 2400 - Accounts Payable | 9.41 | | 9.41 | 280.19 |
| | Bill | 04/09/2016 | | Meals - Meals | Domino's | | 2400 - Accounts Payable | 44.85 | | 44.85 | 325.04 |
| | Bill | 04/09/2016 | | Meals - Meals | McDonald's | | 2400 - Accounts Payable | 11.23 | | 11.23 | 336.27 |
| | Bill | 04/11/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 24.42 | | 24.42 | 360.69 |
| | Bill | 04/12/2016 | | Meals - Meals | Bollo | | 2400 - Accounts Payable | 51.96 | | 51.96 | 412.65 |
| | Bill | 04/12/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 17.83 | | 17.83 | 430.48 |
| | Bill | 04/16/2016 | | Meals - Meals | Matthew Markets | | 2400 - Accounts Payable | 53.39 | | 53.39 | 483.87 |
| | Bill | 04/16/2016 | | Meals - Meals | Matthew Markets | | 2400 - Accounts Payable | 6.28 | | 6.28 | 490.15 |
| | Bill | 04/16/2016 | | Meals - Meals | Goode Company | | 2400 - Accounts Payable | 31.52 | | 31.52 | 521.67 |
| | Bill | 04/16/2016 | | Meals - Meals | Matthews Market | | 2400 - Accounts Payable | 3.75 | | 3.75 | 525.42 |
| | Bill | 04/16/2016 | | Meals - Meals | Goode Company | | 2400 - Accounts Payable | 64.51 | | 64.51 | 589.93 |
| | Bill | 04/16/2016 | | Meals - Meals | Croissant Brioche | | 2400 - Accounts Payable | 18.14 | | 18.14 | 608.07 |
| | Bill | 04/17/2016 | | Meals - Meals | Piatto Ristorante | | 2400 - Accounts Payable | 84.63 | | 84.63 | 692.70 |
| | Bill | 04/18/2016 | | Meals - Meals | Houston's | | 2400 - Accounts Payable | 168.48 | | 168.48 | 861.18 |
| | Bill | 04/19/2016 | | Meals - Meals | Mia's Table | | 2400 - Accounts Payable | 77.26 | | 77.26 | 938.44 |
| | Bill | 04/20/2016 | | Meals - Meals | Berjy's on Washington | | 2400 - Accounts Payable | 29.98 | | 29.98 | 968.42 |
| | Bill | 04/22/2016 | | Meals - Meals | Berry | | 2400 - Accounts Payable | 10.70 | | 10.70 | 979.12 |
| | Bill | 04/23/2016 | | Meals - Meals | Berry | | 2400 - Accounts Payable | 14.78 | | 14.78 | 993.90 |
| | Bill | 04/24/2016 | | Meals - Meals | Buc-ee's | | 2400 - Accounts Payable | 51.33 | | 51.33 | 1,045.23 |
| | Bill | 04/24/2016 | | Meals - Meals | Buc-ee's | | 2400 - Accounts Payable | 36.13 | | 36.13 | 1,081.36 |
| | Bill | 04/24/2016 | | Meals - Meals | Buc-ee's | | 2400 - Accounts Payable | 28.82 | | 28.82 | 1,110.18 |
| | Bill | 04/25/2016 | | Meals - Meals | Burger King | | 2400 - Accounts Payable | 9.04 | | 9.04 | 1,119.22 |
| | Bill | 04/27/2016 | | Meals - Meals | Triniti | | 2400 - Accounts Payable | 145.83 | | 145.83 | 1,265.05 |
| | Bill | 04/28/2016 | | Meals - Meals | Jersey Mikes | | 2400 - Accounts Payable | 38.44 | | 38.44 | 1,303.49 |
| | Bill | 04/28/2016 | | Meals - Meals | Pinks Pizza | | 2400 - Accounts Payable | 52.09 | | 52.09 | 1,355.58 |
| | Bill | 04/29/2016 | | Meals - Meals | Corner Store | | 2400 - Accounts Payable | 55.38 | | 55.38 | 1,410.96 |
| | Bill | 04/30/2016 | | Meals - Meals | Marriott Restaurant | | 2400 - Accounts Payable | 17.70 | | 17.70 | 1,428.66 |
| | Bill | 04/30/2016 | | Meals - Meals | Hearthstone Olmos | | 2400 - Accounts Payable | 5.24 | | 5.24 | 1,433.90 |
| Total 6351 - Meals | | | | | | | | 1,433.90 | 0.00 | | 1,433.90 |
| 6352 - Entertainment | | | | | | | | | | | |

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| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|-------------------------------------|------------|-----|---|---|-----|-----------------------------------|----------|----------|-----------------|----------|
| Bill | 04/04/2016 | | Misc - Misc Purchases | Deposit | | 2400 - Accounts Payable | 498.40 | | 498.40 | 498.40 |
| Bill | 04/04/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 535.84 | | 535.84 | 1,034.24 |
| Bill | 04/04/2016 | | Misc - Misc Purchases | Deposit | | 2400 - Accounts Payable | 1,300.00 | | 1,300.00 | 2,334.24 |
| Bill | 04/05/2016 | | Misc - Misc Purchases | Deposit | | 2400 - Accounts Payable | 265.20 | | 265.20 | 2,599.44 |
| Bill | 04/05/2016 | | Misc - Misc Purchases | LAZ Parking | | 2400 - Accounts Payable | 30.00 | | 30.00 | 2,629.44 |
| Bill | 04/10/2016 | | Misc - Misc Purchases | Parking | | 2400 - Accounts Payable | 3.00 | | 3.00 | 2,632.44 |
| Bill | 04/12/2016 | | Misc - Misc Purchases | Parking | | 2400 - Accounts Payable | 3.00 | | 3.00 | 2,635.44 |
| Bill | 04/17/2016 | | Misc - Misc Purchases | Parking | | 2400 - Accounts Payable | 3.00 | | 3.00 | 2,638.44 |
| Bill | 04/22/2016 | | Misc - Misc Purchases | Papyrus | | 2400 - Accounts Payable | 64.99 | | 64.99 | 2,703.43 |
| Bill | 04/27/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 21.99 | | 21.99 | 2,725.42 |
| Credit | 04/30/2016 | | Misc - Misc Purchases | Refund | | 2400 - Accounts Payable | | 1,669.80 | -1,669.80 | 1,055.62 |
| Total 6352 - Entertainment | | | | | | | 2,725.42 | 1,669.80 | | 1,055.62 |
| 6353 - Travel | | | | | | | | | | |
| Bill | 04/27/2016 | | Hertz Rent A Car | | | 2400 - Accounts Payable | 1,201.97 | | 1,201.97 | 1,201.97 |
| Total 6353 - Travel | | | | | | | 1,201.97 | 0.00 | | 1,201.97 |
| Total 6350 - Travel & Entertainment | | | | | | | 5,361.29 | 1,669.80 | | 3,691.49 |
| 6390 - Utilities | | | | | | | | | | |
| 92 - Water | | | | | | | | | | |
| Bill | 04/05/2016 | | City of Houston - Water Dept. | Read date 03/10/2016 | | 2400 - Accounts Payable | 174.55 | | 174.55 | 174.55 |
| Total 92 - Water | | | | | | | 174.55 | 0.00 | | 174.55 |
| Total 6390 - Utilities | | | | | | | 174.55 | 0.00 | | 174.55 |
| 6500 - Accounting | | | | | | | | | | |
| Bill | 04/13/2016 | | Accounting - 1040 Plus Quality | 1040 Plus Quality | | 2400 - Accounts Payable | 7,500.00 | | 7,500.00 | 7,500.00 |
| Total 6500 - Accounting | | | | | | | 7,500.00 | 0.00 | | 7,500.00 |
| 7050 - Miscellaneous | | | | | | | | | | |
| Bill | 04/10/2016 | | Misc - Misc Purchases | Sunrise Super Stop | | 2400 - Accounts Payable | 82.36 | | 82.36 | 82.36 |
| Bill | 04/19/2016 | | Contractor - PH&H Development | 1706 Alamo A - Paint | | 2400 - Accounts Payable | 1,000.00 | | 1,000.00 | 1,082.36 |
| Total 7050 - Miscellaneous | | | | | | | 1,082.36 | 0.00 | | 1,082.36 |
| 7100 - Office Expenses | | | | | | | | | | |
| 7101 - Computer - Hosting | | | | | | | | | | |
| Bill | 04/02/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 84.32 | | 84.32 | 84.32 |
| Bill | 04/03/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 4.41 | | 4.41 | 88.73 |
| Bill | 04/11/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 134.03 | | 134.03 | 222.76 |
| Bill | 04/12/2016 | | Misc - Misc Purchases | Crucial.com | | 2400 - Accounts Payable | 194.80 | | 194.80 | 417.56 |
| Bill | 04/13/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 13.00 | | 13.00 | 430.56 |
| Credit Card Credit | 04/15/2016 | | Media - Adobe Systems, Inc | 4/15 | | 2001 - American Express - 6-61004 | | 270.55 | -270.55 | 160.01 |
| Bill | 04/18/2016 | | Media - GoDaddy | -MULTIPLE- | | 2400 - Accounts Payable | 729.86 | | 729.86 | 889.87 |
| Bill | 04/20/2016 | | Vinod - Remote Access | 4/20 | | 2400 - Accounts Payable | 23.90 | | 23.90 | 913.77 |
| Bill | 04/21/2016 | | Media - Adobe Systems, Inc | -MULTIPLE- | | 2400 - Accounts Payable | 703.48 | | 703.48 | 1,617.25 |
| Bill | 04/26/2016 | | Media - MSFT 365 | 4/26 | | 2400 - Accounts Payable | 895.80 | | 895.80 | 2,513.05 |
| Bill | 04/26/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 37.88 | | 37.88 | 2,550.93 |
| Bill | 04/26/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 64.43 | | 64.43 | 2,615.36 |
| Bill | 04/26/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 38.48 | | 38.48 | 2,653.84 |
| Bill | 04/27/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 186.58 | | 186.58 | 2,840.42 |
| Bill | 04/30/2016 | | Office - Email Finder | 4/30 | | 2400 - Accounts Payable | 19.95 | | 19.95 | 2,860.37 |
| Bill | 04/30/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 35.97 | | 35.97 | 2,896.34 |
| Total 7101 - Computer - Hosting | | | | | | | 3,166.89 | 270.55 | | 2,896.34 |
| 7103 - Postage and Delivery | | | | | | | | | | |
| Bill | 04/06/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 25.17 | | 25.17 | 25.17 |
| Bill | 04/07/2016 | | Office - FedEx | Invoice No. 6-588-52047 | | 2400 - Accounts Payable | 136.33 | | 136.33 | 161.50 |
| Bill | 04/07/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 14.59 | | 14.59 | 176.09 |
| Bill | 04/15/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 14.83 | | 14.83 | 190.92 |
| Bill | 04/16/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 97.62 | | 97.62 | 288.54 |
| Bill | 04/19/2016 | | Office - Transnet Delivery Solutions | 02/16/16 - 02/29/16 | | 2400 - Accounts Payable | 184.44 | | 184.44 | 472.98 |
| Bill | 04/19/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 23.92 | | 23.92 | 496.90 |
| Bill | 04/20/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 19.60 | | 19.60 | 516.50 |
| Bill | 04/21/2016 | | Office - Transnet Delivery Solutions | 03/01 - 03/31 | | 2400 - Accounts Payable | 147.34 | | 147.34 | 663.84 |
| Credit Card Credit | 04/22/2016 | | CC - American Express 6-61004 | -MULTIPLE- | | 2001 - American Express - 6-61004 | | 5.81 | -5.81 | 658.03 |
| Credit Card Credit | 04/22/2016 | | CC - American Express 6-61004 | 5% Savings FedEx | | 2001 - American Express - 6-61004 | | | | 658.03 |
| Bill | 04/27/2016 | | Media - Old Dominion freight | Delivery Charges - Russell Steel Products | | 2400 - Accounts Payable | 122.28 | | 122.28 | 780.31 |
| Total 7103 - Postage and Delivery | | | | | | | 786.12 | 5.81 | | 780.31 |
| 7104 - Printing Expenses | | | | | | | | | | |
| Bill | 04/21/2016 | | Media - GE Capital - Printers 7764697-002 | 03/30/16 - 04/29/16 | | 2400 - Accounts Payable | 4,301.80 | | 4,301.80 | 4,301.80 |
| Total 7104 - Printing Expenses | | | | | | | 4,301.80 | 0.00 | | 4,301.80 |

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| | Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|---|----------|------------|-----|---------------------------------|--------------------------------|-----|-------------------------|-----------|----------|-----------------|-----------|
| 7105 - Office Supplies | | | | | | | | | | | |
| | Bill | 04/04/2016 | | Office - Costco Wholesale | cabinets | | 2400 - Accounts Payable | 2,373.17 | | 2,373.17 | 2,373.17 |
| | Bill | 04/10/2016 | | Office - Costco Wholesale | | | 2400 - Accounts Payable | 30.61 | | | 2,403.78 |
| | Bill | 04/13/2016 | | Office - Shoplet | | | 2400 - Accounts Payable | 101.28 | | 101.28 | 2,505.06 |
| | Bill | 04/16/2016 | | Intuit | | | 2400 - Accounts Payable | 778.32 | | 778.32 | 3,283.38 |
| | Bill | 04/25/2016 | | Office - Shoplet | | | 2400 - Accounts Payable | 397.91 | | 397.91 | 3,681.29 |
| Total 7105 - Office Supplies | | | | | | | | 3,681.29 | 0.00 | | 3,681.29 |
| 7106 - Office Hospitality | | | | | | | | | | | |
| | Bill | 04/04/2016 | | Hospitality - Kroger1 | | | 2400 - Accounts Payable | 19.97 | | 19.97 | 19.97 |
| | Bill | 04/05/2016 | | Hospitality - CVS | | | 2400 - Accounts Payable | 7.79 | | 7.79 | 27.76 |
| | Bill | 04/10/2016 | | Hospitality - CVS | | | 2400 - Accounts Payable | 26.95 | | 26.95 | 54.71 |
| | Bill | 04/19/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 214.64 | | 214.64 | 269.35 |
| | Bill | 04/21/2016 | | Hospitality - Buck Springs Inc. | 1440 - 16.9 oz Labels | | 2400 - Accounts Payable | 671.00 | | 671.00 | 940.35 |
| | Bill | 04/25/2016 | | Hospitality - CVS | | | 2400 - Accounts Payable | 15.24 | | 15.24 | 955.59 |
| | Bill | 04/26/2016 | | Hospitality - Kroger1 | | | 2400 - Accounts Payable | 14.97 | | 14.97 | 970.56 |
| | Bill | 04/27/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 103.12 | | 103.12 | 1,073.68 |
| | Bill | 04/28/2016 | | Hospitality - Breen's Florist | November 2013 | | 2400 - Accounts Payable | 162.32 | | 162.32 | 1,236.00 |
| Total 7106 - Office Hospitality | | | | | | | | 1,236.00 | 0.00 | | 1,236.00 |
| 7107 - HR Expense | | | | | | | | | | | |
| | Bill | 04/01/2016 | | HR - Indeed | 7/21 | | 2400 - Accounts Payable | 300.22 | | 300.22 | 300.22 |
| | Bill | 04/04/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 1,873.16 | | 1,873.16 | 2,173.38 |
| | Bill | 04/04/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,157.72 | | 2,157.72 | 4,331.10 |
| | Bill | 04/05/2016 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 4,356.05 |
| | Bill | 04/07/2016 | | Meals - Meals | Corner Store | | 2400 - Accounts Payable | 39.48 | | 39.48 | 4,395.53 |
| | Bill | 04/10/2016 | | Meals - Meals | Domino's | | 2400 - Accounts Payable | 24.89 | | 24.89 | 4,420.42 |
| | Bill | 04/11/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,145.20 | | 2,145.20 | 6,565.62 |
| | Bill | 04/11/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 49.57 | | 49.57 | 6,615.19 |
| | Bill | 04/14/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 17.95 | | 17.95 | 6,633.14 |
| | Bill | 04/16/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 20.12 | | 20.12 | 6,653.26 |
| | Bill | 04/19/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,508.50 | | 2,508.50 | 9,161.76 |
| | Bill | 04/21/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 42.75 | | 42.75 | 9,204.51 |
| | Bill | 04/23/2016 | | HR - ThinkHR | | | 2400 - Accounts Payable | 97.00 | | 97.00 | 9,301.51 |
| | Bill | 04/25/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 1,475.69 | | 1,475.69 | 10,777.20 |
| | Bill | 04/29/2016 | | HR - Infocheck | -MULTIPLE- | | 2400 - Accounts Payable | 169.45 | | 169.45 | 10,946.65 |
| Total 7107 - HR Expense | | | | | | | | 10,946.65 | 0.00 | | 10,946.65 |
| 7100 - Office Expenses - Other | | | | | | | | | | | |
| | Bill | 04/22/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 140.00 | | 140.00 | 140.00 |
| Total 7100 - Office Expenses - Other | | | | | | | | 140.00 | 0.00 | | 140.00 |
| Total 7100 - Office Expenses | | | | | | | | 24,258.75 | 276.36 | | 23,982.39 |
| 7200 - Telephone | | | | | | | | | | | |
| 7201 - Cell Phone | | | | | | | | | | | |
| | Bill | 04/07/2016 | | AT&T | | | 2400 - Accounts Payable | 48.71 | | 48.71 | 48.71 |
| | Bill | 04/25/2016 | | AT&T Wireless - 882827041 | 03/15/16 - 04/14/16 | | 2400 - Accounts Payable | 48.94 | | 48.94 | 97.65 |
| Total 7201 - Cell Phone | | | | | | | | 97.65 | 0.00 | | 97.65 |
| 7202 - Local Telephone | | | | | | | | | | | |
| | Bill | 04/27/2016 | | Comcast - 934545164 | Billing Activity up to 3/31/16 | | 2400 - Accounts Payable | 1,384.03 | | 1,384.03 | 1,384.03 |
| Total 7202 - Local Telephone | | | | | | | | 1,384.03 | 0.00 | | 1,384.03 |
| Total 7200 - Telephone | | | | | | | | 1,481.68 | 0.00 | | 1,481.68 |
| 7400 - Salaries & Wages | | | | | | | | | | | |
| 7402 - Executive / Partners Salaries | | | | | | | | | | | |
| | Paycheck | 04/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 10,416.67 |
| | Paycheck | 04/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 20,833.34 |
| Total 7402 - Executive / Partners Salaries | | | | | | | | 20,833.34 | 0.00 | | 20,833.34 |
| 7405 - Employee Salaries | | | | | | | | | | | |
| | Paycheck | 04/01/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 1,300.00 | | 1,300.00 | 1,300.00 |
| | Paycheck | 04/01/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 3,000.00 | | 3,000.00 | 4,300.00 |
| | Paycheck | 04/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 1,828.13 | | 1,828.13 | 6,128.13 |
| | Paycheck | 04/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 2,291.67 | | 2,291.67 | 8,419.80 |
| | Paycheck | 04/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | | 1,353.64 | -1,353.64 | 7,066.16 |
| | Paycheck | 04/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 10,399.49 |
| | Paycheck | 04/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 12,149.49 |
| | Paycheck | 04/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 3,833.33 | | 3,833.33 | 15,982.82 |
| | Paycheck | 04/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 17,982.82 |
| | Paycheck | 04/01/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 21,316.15 |

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Transaction Detail By Account
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| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|--------------------------------|------------|-----|---------------------|------|-----|------------------------|------------------|-----------------|-----------------|------------------|
| Paycheck | 04/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 2,378.49 | | 2,378.49 | 23,694.64 |
| Paycheck | 04/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 2,559.38 | | 2,559.38 | 26,254.02 |
| Paycheck | 04/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 1,666.67 | | 1,666.67 | 27,920.69 |
| Paycheck | 04/01/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 29,670.69 |
| Paycheck | 04/01/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 1,937.50 | | 1,937.50 | 31,608.19 |
| Paycheck | 04/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 1,925.00 | | 1,925.00 | 33,533.19 |
| Paycheck | 04/01/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 860.30 | | 860.30 | 34,393.49 |
| Paycheck | 04/01/2016 | | Gatson, Makayla T | | | 1000 - Chase Bank 8583 | 381.50 | | 381.50 | 34,774.99 |
| Paycheck | 04/15/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 1,300.00 | | 1,300.00 | 36,074.99 |
| Paycheck | 04/15/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 3,000.00 | | 3,000.00 | 39,074.99 |
| Paycheck | 04/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 1,828.13 | | 1,828.13 | 40,903.12 |
| Paycheck | 04/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 2,291.67 | | 2,291.67 | 43,194.79 |
| Paycheck | 04/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | | 1,353.64 | -1,353.64 | 41,841.15 |
| Paycheck | 04/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 45,174.48 |
| Paycheck | 04/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 46,924.48 |
| Paycheck | 04/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 3,833.33 | | 3,833.33 | 50,757.81 |
| Paycheck | 04/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 52,757.81 |
| Paycheck | 04/15/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 56,091.14 |
| Paycheck | 04/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 2,378.49 | | 2,378.49 | 58,469.63 |
| Paycheck | 04/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 2,559.38 | | 2,559.38 | 61,029.01 |
| Paycheck | 04/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 1,666.67 | | 1,666.67 | 62,695.68 |
| Paycheck | 04/15/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 64,445.68 |
| Paycheck | 04/15/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 1,937.50 | | 1,937.50 | 66,383.18 |
| Paycheck | 04/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 1,925.00 | | 1,925.00 | 68,308.18 |
| Paycheck | 04/15/2016 | | Vanhorn, Mary K | | | 1000 - Chase Bank 8583 | 1,846.20 | | 1,846.20 | 70,154.38 |
| Paycheck | 04/15/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 602.70 | | 602.70 | 70,757.08 |
| Paycheck | 04/15/2016 | | Gatson, Makayla T | | | 1000 - Chase Bank 8583 | 364.50 | | 364.50 | 71,121.58 |
| Paycheck | 04/29/2016 | | Vanhorn, Mary K | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 73,121.58 |
| Paycheck | 04/29/2016 | | Martinez, Jonatan | | | 1000 - Chase Bank 8583 | 372.00 | | 372.00 | 73,493.58 |
| | | | | | | | <u>76,200.86</u> | <u>2,707.28</u> | | <u>73,493.58</u> |
| | | | | | | | 97,034.20 | 2,707.28 | | 94,326.92 |
| Total 7405 - Employee Salaries | | | | | | | | | | |
| Total 7400 - Salaries & Wages | | | | | | | | | | |
| 7500 - Payroll Tax | | | | | | | | | | |
| Paycheck | 04/01/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 105.56 | | 105.56 | 105.56 |
| Paycheck | 04/01/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 229.50 | | 229.50 | 335.06 |
| Paycheck | 04/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 139.86 | | 139.86 | 474.92 |
| Paycheck | 04/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 175.31 | | 175.31 | 650.23 |
| Paycheck | 04/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 693.33 | | 693.33 | 1,343.56 |
| Paycheck | 04/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 255.00 | | 255.00 | 1,598.56 |
| Paycheck | 04/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 133.88 | | 133.88 | 1,732.44 |
| Paycheck | 04/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 293.25 | | 293.25 | 2,025.69 |
| Paycheck | 04/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 2,178.69 |
| Paycheck | 04/01/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 255.00 | | 255.00 | 2,433.69 |
| Paycheck | 04/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 181.95 | | 181.95 | 2,615.64 |
| Paycheck | 04/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 195.79 | | 195.79 | 2,811.43 |
| Paycheck | 04/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 127.50 | | 127.50 | 2,938.93 |
| Paycheck | 04/01/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 133.88 | | 133.88 | 3,072.81 |
| Paycheck | 04/01/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 148.23 | | 148.23 | 3,221.04 |
| Paycheck | 04/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 147.26 | | 147.26 | 3,368.30 |
| Paycheck | 04/01/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 75.03 | | 75.03 | 3,443.33 |
| Paycheck | 04/01/2016 | | Gatson, Makayla T | | | 1000 - Chase Bank 8583 | 33.26 | | 33.26 | 3,476.59 |
| Paycheck | 04/15/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 102.68 | | 102.68 | 3,579.27 |
| Paycheck | 04/15/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 229.50 | | 229.50 | 3,808.77 |
| Paycheck | 04/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 139.84 | | 139.84 | 3,948.61 |
| Paycheck | 04/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 175.32 | | 175.32 | 4,123.93 |
| Paycheck | 04/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 693.31 | | 693.31 | 4,817.24 |
| Paycheck | 04/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 255.00 | | 255.00 | 5,072.24 |
| Paycheck | 04/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 133.87 | | 133.87 | 5,206.11 |
| Paycheck | 04/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 293.25 | | 293.25 | 5,499.36 |
| Paycheck | 04/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 5,652.36 |
| Paycheck | 04/15/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 255.00 | | 255.00 | 5,907.36 |
| Paycheck | 04/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 181.95 | | 181.95 | 6,089.31 |
| Paycheck | 04/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 195.79 | | 195.79 | 6,285.10 |
| Paycheck | 04/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 127.50 | | 127.50 | 6,412.60 |
| Paycheck | 04/15/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 133.87 | | 133.87 | 6,546.47 |
| Paycheck | 04/15/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 148.21 | | 148.21 | 6,694.68 |

Urban Living

Transaction Detail By Account

April 2016

| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|----------|------------|-----|-------------------|------|-----|------------------------|-------------------|-----------------|-----------------|-------------------|
| Paycheck | 04/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 147.26 | | 147.26 | 6,841.94 |
| Paycheck | 04/15/2016 | | Vanhorn, Mary K | | | 1000 - Chase Bank 8583 | 160.99 | | 160.99 | 7,002.93 |
| Paycheck | 04/15/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 52.55 | | 52.55 | 7,055.48 |
| Paycheck | 04/15/2016 | | Gatson, Makayla T | | | 1000 - Chase Bank 8583 | 31.80 | | 31.80 | 7,087.28 |
| Paycheck | 04/29/2016 | | Vanhorn, Mary K | | | 1000 - Chase Bank 8583 | 174.40 | | 174.40 | 7,261.68 |
| Paycheck | 04/29/2016 | | Martinez, Jonatan | | | 1000 - Chase Bank 8583 | 32.45 | | 32.45 | 7,294.13 |
| | | | | | | | <u>7,294.13</u> | <u>0.00</u> | | 7,294.13 |
| | | | | | | | <u>174,126.23</u> | <u>4,848.71</u> | | <u>169,277.52</u> |

Total 7500 - Payroll Tax

TOTAL

Urban Living
Transaction Detail By Account
May 2016

| | Type | Date | Adj | Name | Memo | Cir | Split | Debit | Credit | Original Amount | Balance |
|--|----------|------------|-----|---|--|-----|-------------------------|----------|--------|-----------------|----------|
| 6110 - Automobile Expense | | | | | | | | | | | |
| 41 - Gas | | | | | | | | | | | |
| | Bill | 05/05/2016 | | Auto - Gas | Exxon | | 2400 - Accounts Payable | 54.38 | | 54.38 | 54.38 |
| | Bill | 05/13/2016 | | Auto - Chevron Credit Bank N.A. | | | 2400 - Accounts Payable | 619.47 | | 619.47 | 673.85 |
| | Bill | 05/26/2016 | | Auto - Texaco | | | 2400 - Accounts Payable | 51.03 | | 51.03 | 724.88 |
| Total 41 - Gas | | | | | | | | 724.88 | 0.00 | | 724.88 |
| 42 - Auto Repairs & Maintenance | | | | | | | | | | | |
| | Bill | 05/02/2016 | | Misc - Misc Purchases | Mister Car Wash | | 2400 - Accounts Payable | 49.99 | | 49.99 | 49.99 |
| | Bill | 05/04/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 80.00 | | 80.00 | 129.99 |
| | Bill | 05/06/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 44.00 | | 44.00 | 173.99 |
| | Bill | 05/13/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 92.70 | | 92.70 | 266.69 |
| | Bill | 05/19/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 6.87 | | 6.87 | 273.56 |
| | Bill | 05/23/2016 | | Auto - River Oaks Chrysler | 6,000 Mile Service - Oil Change & Filter | | 2400 - Accounts Payable | 75.28 | | 75.28 | 348.84 |
| | Bill | 05/26/2016 | | Auto - River Oaks Chrysler | 6,000 Mile Service - Oil Change & Filter | | 2400 - Accounts Payable | 86.72 | | 86.72 | 435.56 |
| Total 42 - Auto Repairs & Maintenance | | | | | | | | 435.56 | 0.00 | | 435.56 |
| 43 - Auto Reimbursements | | | | | | | | | | | |
| | Bill | 05/03/2016 | | ER - Michael Alaniz | 04/16/16 - 04/30/16 | | 2400 - Accounts Payable | 103.44 | | 103.44 | 103.44 |
| | Bill | 05/15/2016 | | Vehicles - USSA - | May 2016 | | 2400 - Accounts Payable | 1,397.35 | | 1,397.35 | 1,500.79 |
| | Bill | 05/16/2016 | | ER - Jonatan Martinez | 05/01/16 - 05/15/16 | | 2400 - Accounts Payable | 43.53 | | 43.53 | 1,544.32 |
| | Bill | 05/16/2016 | | ER - Michael Alaniz | 05/01/16 - 05/15/16 | | 2400 - Accounts Payable | 80.04 | | 80.04 | 1,624.36 |
| | Bill | 05/25/2016 | | ER - Mai Nguyen | June 2016 | | 2400 - Accounts Payable | 2,000.00 | | 2,000.00 | 3,624.36 |
| Total 43 - Auto Reimbursements | | | | | | | | 3,624.36 | 0.00 | | 3,624.36 |
| 45 - Lease - Vehicles | | | | | | | | | | | |
| | Bill | 05/05/2016 | | Auto - BOA | | | 2400 - Accounts Payable | 2,590.78 | | 2,590.78 | 2,590.78 |
| | Bill | 05/11/2016 | | Auto - Ally | | | 2400 - Accounts Payable | 638.78 | | 638.78 | 3,229.56 |
| Total 45 - Lease - Vehicles | | | | | | | | 3,229.56 | 0.00 | | 3,229.56 |
| Total 6110 - Automobile Expense | | | | | | | | 8,014.36 | 0.00 | | 8,014.36 |
| 6160 - Dues and Subscriptions | | | | | | | | | | | |
| | Bill | 05/01/2016 | | Office - Snapengage Chat | 5/1 | | 2400 - Accounts Payable | 110.00 | | 110.00 | 110.00 |
| | Bill | 05/04/2016 | | Uncle Bob's (Life Storage) | 2016 Amex | | 2400 - Accounts Payable | 260.00 | | 260.00 | 370.00 |
| | Bill | 05/05/2016 | | Commercial Gateway | 4/1/16 - 6/30/16 (2nd Quarter Fees) | | 2400 - Accounts Payable | 205.00 | | 205.00 | 575.00 |
| | Bill | 05/12/2016 | | Office - DocuSign | 05/01/2016 - 07/31/2016 - 19 Seats | | 2400 - Accounts Payable | 1,215.25 | | 1,215.25 | 1,790.25 |
| | Bill | 05/18/2016 | | HAR MLS - Main Office Rep | -MULTIPLE- | | 2400 - Accounts Payable | 509.94 | | 509.94 | 2,300.19 |
| | Bill | 05/19/2016 | | CSS - URBN01 | June 2016 | | 2400 - Accounts Payable | 340.00 | | 340.00 | 2,640.19 |
| | Bill | 05/20/2016 | | Dues - Loop Net | 5/20 | | 2400 - Accounts Payable | 358.84 | | 358.84 | 2,999.03 |
| Total 6160 - Dues and Subscriptions | | | | | | | | 2,999.03 | 0.00 | | 2,999.03 |
| 6180 - Insurance | | | | | | | | | | | |
| 82 - Liability Insurance | | | | | | | | | | | |
| | Bill | 05/12/2016 | | Insurance - The Hartford - Vans | Policy # 61UECHV1213 - August 2015 | | 2400 - Accounts Payable | 561.72 | | 5,825.00 | 561.72 |
| | Bill | 05/13/2016 | | Insurance - State Auto | | | 2400 - Accounts Payable | 963.10 | | 12,439.00 | 1,524.82 |
| | Bill | 05/27/2016 | | Insurance - The Hartford - General Liabil | 07/07/15 - 07/07/16 | | 2400 - Accounts Payable | 751.70 | | 9,024.00 | 2,276.52 |
| Total 82 - Liability Insurance | | | | | | | | 2,276.52 | 0.00 | | 2,276.52 |
| 86 - Medical Insurance | | | | | | | | | | | |
| | Paycheck | 05/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 96.28 |
| | Paycheck | 05/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 192.56 |
| | Paycheck | 05/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 288.84 |
| | Paycheck | 05/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 385.12 |
| | Paycheck | 05/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 481.40 |
| | Paycheck | 05/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 577.68 |
| | Paycheck | 05/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 673.96 |
| | Paycheck | 05/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 770.24 |
| | Paycheck | 05/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 866.52 |
| | Paycheck | 05/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 962.80 |
| | Paycheck | 05/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 1,048.92 |
| | Paycheck | 05/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,145.20 |
| | Paycheck | 05/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,241.48 |
| | Paycheck | 05/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,337.76 |
| | Paycheck | 05/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,434.04 |
| | Paycheck | 05/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,530.32 |
| | Paycheck | 05/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,626.60 |
| | Paycheck | 05/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,722.88 |
| | Paycheck | 05/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,819.16 |
| | Paycheck | 05/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,915.44 |
| | Paycheck | 05/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,011.72 |
| | Paycheck | 05/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 2,097.84 |

Urban Living

Transaction Detail By Account

May 2016

| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|--|------------|-----|---------------------------------|--|-----|-------------------------|-----------|--------|-----------------|-----------|
| Paycheck | 05/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,194.12 |
| Credit | 05/19/2016 | | Sales - Tobye Booth | Health & Dental Insurance - 02/01/16 | | 2400 - Accounts Payable | | 114.48 | -114.48 | 2,079.64 |
| Credit | 05/19/2016 | | Sales - Tobye Booth | Health & Dental Insurance - 03/01/1 | | 2400 - Accounts Payable | | 114.48 | -114.48 | 1,965.16 |
| Credit | 05/19/2016 | | Sales - Tobye Booth | Health & Dental Insurance - 04/01/16 | | 2400 - Accounts Payable | | 114.48 | -114.48 | 1,850.68 |
| Credit | 05/19/2016 | | Sales - Tobye Booth | Health & Dental Insurance - 02/15/16 | | 2400 - Accounts Payable | | 114.48 | -114.48 | 1,736.20 |
| Credit | 05/19/2016 | | Sales - Tobye Booth | Health & Dental Insurance - 03/15/16 | | 2400 - Accounts Payable | | 114.48 | -114.48 | 1,621.72 |
| Credit | 05/19/2016 | | Sales - Tobye Booth | Health & Dental Insurance - 04/15/16 | | 2400 - Accounts Payable | | 114.48 | -114.48 | 1,507.24 |
| Credit | 05/19/2016 | | Sales - Tobye Booth | Health & Dental Insurance - 05/15/16 | | 2400 - Accounts Payable | | 114.48 | -114.48 | 1,392.76 |
| Credit | 05/19/2016 | | Sales - Tobye Booth | Health & Dental Insurance - 05/01/16 | | 2400 - Accounts Payable | | 114.48 | -114.48 | 1,278.28 |
| Total 86 - Medical Insurance | | | | | | | 2,194.12 | 915.84 | | 1,278.28 |
| 87 - E & O Insurance | | | | | | | | | | |
| Bill | 05/02/2016 | | Insurance - Spring Insurance | Professional Liability 04/30/16 - 04/30/17 | | 2400 - Accounts Payable | 6,769.35 | | 6,769.35 | 6,769.35 |
| Total 87 - E & O Insurance | | | | | | | 6,769.35 | 0.00 | | 6,769.35 |
| Total 6180 - Insurance | | | | | | | 11,239.99 | 915.84 | | 10,324.15 |
| 6260 - Legal Fees | | | | | | | | | | |
| Bill | 05/18/2016 | | HAR MLS - Main Office Rep | TREPAC Investment | | 2400 - Accounts Payable | 45.00 | | 45.00 | 45.00 |
| Total 6260 - Legal Fees | | | | | | | 45.00 | 0.00 | | 45.00 |
| 6290 - Rent | | | | | | | | | | |
| Bill | 05/31/2016 | | Rent | | | 2400 - Accounts Payable | 10,000.00 | | 10,000.00 | 10,000.00 |
| Total 6290 - Rent | | | | | | | 10,000.00 | 0.00 | | 10,000.00 |
| 6300 - Repairs & Maintenances | | | | | | | | | | |
| 6301 - Building Repairs | | | | | | | | | | |
| Bill | 05/02/2016 | | Maint - Texas Fluorescents | Ballasts | | 2400 - Accounts Payable | 175.40 | | 175.40 | 175.40 |
| Total 6301 - Building Repairs | | | | | | | 175.40 | 0.00 | | 175.40 |
| 6304 - Janitorial Expense | | | | | | | | | | |
| Bill | 05/12/2016 | | Hospitality - G&K Services | 4x6 Mat | | 2400 - Accounts Payable | 89.66 | | 89.66 | 89.66 |
| Bill | 05/23/2016 | | Contractor - Jose Angel Vasquez | 5/16/16 - 5/22/16 - 32 Hrs | | 2400 - Accounts Payable | 960.00 | | 960.00 | 1,049.66 |
| Total 6304 - Janitorial Expense | | | | | | | 1,049.66 | 0.00 | | 1,049.66 |
| Total 6300 - Repairs & Maintenances | | | | | | | 1,225.06 | 0.00 | | 1,225.06 |
| 6350 - Travel & Entertainment | | | | | | | | | | |
| 6351 - Meals | | | | | | | | | | |
| Bill | 05/01/2016 | | Meals - Meals | Buc-ee's | | 2400 - Accounts Payable | 172.51 | | 172.51 | 172.51 |
| Bill | 05/01/2016 | | Meals - Meals | Buc-ee's | | 2400 - Accounts Payable | 3.01 | | 3.01 | 175.52 |
| Bill | 05/01/2016 | | Meals - Meals | Buc-ee's | | 2400 - Accounts Payable | 26.95 | | 26.95 | 202.47 |
| Bill | 05/01/2016 | | Meals - Meals | Marriott Restaurant | | 2400 - Accounts Payable | 15.83 | | 15.83 | 218.30 |
| Bill | 05/01/2016 | | Meals - Meals | Marriott Restaurant | | 2400 - Accounts Payable | 95.11 | | 95.11 | 313.41 |
| Bill | 05/02/2016 | | Meals - Meals | Houston's | | 2400 - Accounts Payable | 129.18 | | 129.18 | 442.59 |
| Bill | 05/03/2016 | | Meals - Meals | Jersey Mikes | | 2400 - Accounts Payable | 75.34 | | 75.34 | 517.93 |
| Bill | 05/04/2016 | | Meals - Meals | Borgo Food Station | | 2400 - Accounts Payable | 61.77 | | 61.77 | 579.70 |
| Bill | 05/05/2016 | | Meals - Meals | Starbucks | | 2400 - Accounts Payable | 11.85 | | 11.85 | 591.55 |
| Bill | 05/05/2016 | | Meals - Meals | State of Grace | | 2400 - Accounts Payable | 167.48 | | 167.48 | 759.03 |
| Bill | 05/07/2016 | | Meals - Meals | Jersey Mikes | | 2400 - Accounts Payable | 24.84 | | 24.84 | 783.87 |
| Bill | 05/07/2016 | | Meals - Meals | Jersey Mikes | | 2400 - Accounts Payable | 4.53 | | 4.53 | 788.40 |
| Bill | 05/09/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 178.07 | | 178.07 | 966.47 |
| Bill | 05/10/2016 | | Meals - Meals | Southwells Hamburger | | 2400 - Accounts Payable | 19.43 | | 19.43 | 985.90 |
| Bill | 05/10/2016 | | Meals - Meals | El Meson Restaurant | | 2400 - Accounts Payable | 113.92 | | 113.92 | 1,099.82 |
| Bill | 05/13/2016 | | Meals - Meals | Salata | | 2400 - Accounts Payable | 12.00 | | 12.00 | 1,111.82 |
| Bill | 05/13/2016 | | Meals - Meals | Barnaby's Cafe | | 2400 - Accounts Payable | 47.35 | | 47.35 | 1,159.17 |
| Bill | 05/13/2016 | | Meals - Meals | Tiny Boxwoods | | 2400 - Accounts Payable | 20.16 | | 20.16 | 1,179.33 |
| Bill | 05/14/2016 | | Meals - Meals | Croissant Brioche | | 2400 - Accounts Payable | 37.09 | | 37.09 | 1,216.42 |
| Bill | 05/14/2016 | | Meals - Meals | Favor Fluff Bake Bar | | 2400 - Accounts Payable | 35.27 | | 35.27 | 1,251.69 |
| Bill | 05/15/2016 | | Meals - Meals | PF Changs | | 2400 - Accounts Payable | 95.88 | | 95.88 | 1,347.57 |
| Bill | 05/16/2016 | | Meals - Meals | Favor Fluff Bake Bar | | 2400 - Accounts Payable | 40.31 | | 40.31 | 1,387.88 |
| Bill | 05/16/2016 | | Meals - Meals | Favor Barnaby's Cafe | | 2400 - Accounts Payable | 42.63 | | 42.63 | 1,430.51 |
| Bill | 05/16/2016 | | Meals - Meals | Favor Star Pizza | | 2400 - Accounts Payable | 65.89 | | 65.89 | 1,496.40 |
| Bill | 05/17/2016 | | Meals - Meals | Subway | | 2400 - Accounts Payable | 28.19 | | 28.19 | 1,524.59 |
| Bill | 05/19/2016 | | Meals - Meals | Escalante's Mexican | | 2400 - Accounts Payable | 87.54 | | 87.54 | 1,612.13 |
| Bill | 05/20/2016 | | Meals - Meals | Alfred Coffee & Kitchen | | 2400 - Accounts Payable | 13.20 | | 13.20 | 1,625.33 |
| Bill | 05/20/2016 | | Meals - Meals | Alfred Coffee & Kitchen | | 2400 - Accounts Payable | 17.85 | | 17.85 | 1,643.18 |
| Bill | 05/23/2016 | | Meals - Meals | El Meson | | 2400 - Accounts Payable | 144.38 | | 144.38 | 1,787.56 |
| Bill | 05/24/2016 | | Meals - Meals | Beck's Prime | | 2400 - Accounts Payable | 97.69 | | 97.69 | 1,885.25 |
| Bill | 05/25/2016 | | Meals - Meals | Matthews Market | | 2400 - Accounts Payable | 62.03 | | 62.03 | 1,947.28 |
| Bill | 05/26/2016 | | Meals - Meals | Beck's Prime | | 2400 - Accounts Payable | 38.19 | | 38.19 | 1,985.47 |
| Bill | 05/26/2016 | | Meals - Meals | Tony Mandola's | | 2400 - Accounts Payable | 126.54 | | 126.54 | 2,112.01 |

Urban Living
Transaction Detail By Account
May 2016

| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|-------------------------------------|------------|-----|--------------------------------------|----------------------|-----|-----------------------------------|-----------|----------|-----------------|-----------|
| Bill | 05/26/2016 | | Meals - Meals | Romanos Flying Pizza | | 2400 - Accounts Payable | 53.71 | | 53.71 | 2,165.72 |
| Bill | 05/27/2016 | | Meals - Meals | Pinkberry | | 2400 - Accounts Payable | 34.85 | | 34.85 | 2,200.57 |
| Bill | 05/27/2016 | | Meals - Meals | | | 2400 - Accounts Payable | 11.91 | | 11.91 | 2,212.48 |
| Bill | 05/28/2016 | | Meals - Meals | MIAS | | 2400 - Accounts Payable | 114.30 | | 114.30 | 2,326.78 |
| Bill | 05/28/2016 | | Meals - Meals | Pinkberry | | 2400 - Accounts Payable | 47.96 | | 47.96 | 2,374.74 |
| Bill | 05/28/2016 | | Meals - Meals | Einstein Bros | | 2400 - Accounts Payable | 41.25 | | 41.25 | 2,415.99 |
| Bill | 05/28/2016 | | Meals - Meals | Hugos | | 2400 - Accounts Payable | 155.20 | | 155.20 | 2,571.19 |
| Bill | 05/29/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 172.81 | | 172.81 | 2,744.00 |
| Bill | 05/29/2016 | | Meals - Meals | Shipleys Donuts | | 2400 - Accounts Payable | 28.69 | | 28.69 | 2,772.69 |
| Bill | 05/30/2016 | | Meals - Meals | Pappas Burger | | 2400 - Accounts Payable | 94.65 | | 94.65 | 2,867.34 |
| Bill | 05/30/2016 | | Meals - Meals | Starbucks | | 2400 - Accounts Payable | 28.70 | | 28.70 | 2,896.04 |
| Bill | 05/30/2016 | | Meals - Meals | Goode Company | | 2400 - Accounts Payable | 42.21 | | 42.21 | 2,938.25 |
| Total 6351 - Meals | | | | | | | 2,938.25 | 0.00 | | 2,938.25 |
| 6352 - Entertainment | | | | | | | | | | |
| Bill | 05/15/2016 | | Employee Gifts | | | 2400 - Accounts Payable | 671.15 | | 671.15 | 671.15 |
| Credit Card Credit | 05/16/2016 | | Employee Gifts | | | 2001 - American Express - 6-61004 | | 646.15 | -646.15 | 25.00 |
| Credit Card Credit | 05/16/2016 | | Employee Gifts | | | 2001 - American Express - 6-61004 | | 25.00 | -25.00 | 0.00 |
| Bill | 05/17/2016 | | Employee Gifts | Sky Events | | 2400 - Accounts Payable | 272.50 | | 272.50 | 272.50 |
| Bill | 05/19/2016 | | Employee Gifts | | | 2400 - Accounts Payable | 232.93 | | 232.93 | 505.43 |
| Bill | 05/23/2016 | | Employee Gifts | -MULTIPLE- | | 2400 - Accounts Payable | 173.27 | | 173.27 | 678.70 |
| Bill | 05/25/2016 | | Employee Gifts | Ticketmaster NV3 | | 2400 - Accounts Payable | 74.86 | | 74.86 | 753.56 |
| Bill | 05/25/2016 | | Employee Gifts | Ticketmaster NV3 | | 2400 - Accounts Payable | 134.11 | | 134.11 | 887.67 |
| Credit Card Credit | 05/26/2016 | | Employee Gifts | Ticketmaster | | 2001 - American Express - 6-61004 | | 134.11 | -134.11 | 753.56 |
| Bill | 05/27/2016 | | Employee Gifts | IPIC web ticket | | 2400 - Accounts Payable | 140.00 | | 140.00 | 893.56 |
| Bill | 05/27/2016 | | Employee Gifts | IPIC web ticket | | 2400 - Accounts Payable | 116.05 | | 116.05 | 1,009.61 |
| Total 6352 - Entertainment | | | | | | | 1,814.87 | 805.26 | | 1,009.61 |
| 6353 - Travel | | | | | | | | | | |
| Credit Card Credit | 05/06/2016 | | Employee Gifts | | | 2000 - Chase - United | | 4,146.00 | -4,146.00 | -4,146.00 |
| Bill | 05/07/2016 | | Misc - Misc Purchases | Uber | | 2400 - Accounts Payable | 49.46 | | 49.46 | -4,096.54 |
| Bill | 05/07/2016 | | Employee Gifts | United Airlines | | 2400 - Accounts Payable | 12,879.36 | | 12,879.36 | 8,782.82 |
| Credit Card Charge | 05/18/2016 | | Auto - Uber | | | 2000 - Chase - United | 15.00 | | 15.00 | 8,797.82 |
| Credit Card Charge | 05/22/2016 | | Auto - Uber | -MULTIPLE- | | 2000 - Chase - United | 411.17 | | 411.17 | 9,208.99 |
| Bill | 05/23/2016 | | Employee Gifts | Hotel Reimbursement | | 2400 - Accounts Payable | 4,795.15 | | 4,795.15 | 14,004.14 |
| Bill | 05/29/2016 | | Employee Gifts | Jersey Mikes | | 2400 - Accounts Payable | 36.17 | | 36.17 | 14,040.31 |
| Bill | 05/31/2016 | | Employee Gifts | SW Air - Dallas, Tx | | 2400 - Accounts Payable | 825.92 | | 825.92 | 14,866.23 |
| Credit Card Charge | 05/31/2016 | | Auto - Royal Carriages Limousine | | | 2000 - Chase - United | 184.00 | | 184.00 | 15,050.23 |
| Bill | 05/31/2016 | | Auto - Uber | | | 2400 - Accounts Payable | 56.24 | | 56.24 | 15,106.47 |
| Bill | 05/31/2016 | | Hertz Rent A Car | | | 2400 - Accounts Payable | 863.75 | | 863.75 | 15,970.22 |
| Total 6353 - Travel | | | | | | | 20,116.22 | 4,146.00 | | 15,970.22 |
| Total 6350 - Travel & Entertainment | | | | | | | 24,869.34 | 4,951.26 | | 19,918.08 |
| 6390 - Utilities | | | | | | | | | | |
| 92 - Water | | | | | | | | | | |
| Total 92 - Water | | | | | | | | | | |
| Total 6390 - Utilities | | | | | | | | | | |
| 6810 - Franchise Tax | | | | | | | | | | |
| Bill | 05/04/2016 | | Tax - Comptroller of Public Accounts | Franchise Prepayment | | 2400 - Accounts Payable | 15,000.00 | | 15,000.00 | 15,000.00 |
| Total 6810 - Franchise Tax | | | | | | | 15,000.00 | 0.00 | | 15,000.00 |
| 7050 - Miscellaneous | | | | | | | | | | |
| Bill | 05/10/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 9.59 | | 9.59 | 9.59 |
| Bill | 05/25/2016 | | Misc - Misc Purchases | Houston Chronicle | | 2400 - Accounts Payable | 14.00 | | 14.00 | 23.59 |
| Total 7050 - Miscellaneous | | | | | | | 23.59 | 0.00 | | 23.59 |
| 7100 - Office Expenses | | | | | | | | | | |
| 7101 - Computer - Hosting | | | | | | | | | | |
| Bill | 05/01/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 96.04 | | 96.04 | 96.04 |
| Bill | 05/03/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 4.28 | | 4.28 | 100.32 |
| Bill | 05/03/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 82.97 | | 82.97 | 183.29 |
| Bill | 05/08/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 71.82 | | 71.82 | 255.11 |
| Bill | 05/09/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 26.98 | | 26.98 | 282.09 |
| Bill | 05/09/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 33.17 | | 33.17 | 315.26 |
| Bill | 05/09/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 38.21 | | 38.21 | 353.47 |
| Bill | 05/12/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 20.79 | | 20.79 | 374.26 |
| Bill | 05/14/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 17.73 | | 17.73 | 391.99 |
| Bill | 05/16/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 5.00 | | 5.00 | 396.99 |

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| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|------------------------------------|------------|-----|---|---------------------------|-----|-----------------------------------|----------|--------|-----------------|----------|
| Bill | 05/19/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 67.44 | | 67.44 | 464.43 |
| Bill | 05/19/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 156.00 | | 156.00 | 620.43 |
| Bill | 05/21/2016 | | Media - Adobe Systems, Inc | -MULTIPLE- | | 2400 - Accounts Payable | 524.93 | | 524.93 | 1,145.36 |
| Bill | 05/21/2016 | | Vinod - Remote Access | 5/21 | | 2400 - Accounts Payable | 23.90 | | 23.90 | 1,169.26 |
| Bill | 05/22/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 18.16 | | 18.16 | 1,187.42 |
| Bill | 05/22/2016 | | Media - GoDaddy | -MULTIPLE- | | 2400 - Accounts Payable | 1,100.82 | | 1,100.82 | 2,288.24 |
| Bill | 05/26/2016 | | Media - MSFT 365 | 5/26 | | 2400 - Accounts Payable | 895.80 | | 895.80 | 3,184.04 |
| Bill | 05/29/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 388.28 | | 388.28 | 3,572.32 |
| Bill | 05/31/2016 | | Office - Email Finder | 5/31 | | 2400 - Accounts Payable | 19.95 | | 19.95 | 3,592.27 |
| Total 7101 - Computer - Hosting | | | | | | | 3,592.27 | 0.00 | | 3,592.27 |
| 7102 - Computer - Supplies | | | | | | | | | | |
| Bill | 05/05/2016 | | Dell Inc. | Dell Tower | | 2400 - Accounts Payable | 3,221.12 | | 3,221.12 | 3,221.12 |
| Total 7102 - Computer - Supplies | | | | | | | 3,221.12 | 0.00 | | 3,221.12 |
| 7103 - Postage and Delivery | | | | | | | | | | |
| Bill | 05/02/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 67.12 | | 67.12 | 67.12 |
| Bill | 05/05/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 54.21 | | 54.21 | 121.33 |
| Bill | 05/06/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 54.71 | | 54.71 | 176.04 |
| Bill | 05/14/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 40.57 | | 40.57 | 216.61 |
| Bill | 05/17/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 54.36 | | 54.36 | 270.97 |
| Bill | 05/17/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 23.81 | | 23.81 | 294.78 |
| Bill | 05/19/2016 | | Office - Transnet Delivery Solutions | 04/16/16 - 04/30/16 | | 2400 - Accounts Payable | 171.72 | | 171.72 | 466.50 |
| Credit Card Credit | 05/21/2016 | | CC - American Express 6-61004 | -MULTIPLE- | | 2001 - American Express - 6-61004 | | 3.22 | -3.22 | 463.28 |
| Credit Card Credit | 05/21/2016 | | CC - American Express 6-61004 | 5% savings FedEx | | 2001 - American Express - 6-61004 | | | | 463.28 |
| Total 7103 - Postage and Delivery | | | | | | | 466.50 | 3.22 | | 463.28 |
| 7104 - Printing Expenses | | | | | | | | | | |
| Bill | 05/03/2016 | | Media - GE Capital - Printers 7764697-002 | overage | | 2400 - Accounts Payable | 2,215.44 | | 2,215.44 | 2,215.44 |
| Bill | 05/19/2016 | | Media - GE Capital - Printers 7764697-002 | 04/30/16 - 05/29/16 | | 2400 - Accounts Payable | 4,301.80 | | 4,301.80 | 6,517.24 |
| Bill | 05/20/2016 | | Accounting - Deluxe for Business | Checks | | 2400 - Accounts Payable | 357.12 | | 357.12 | 6,874.36 |
| Total 7104 - Printing Expenses | | | | | | | 6,874.36 | 0.00 | | 6,874.36 |
| 7105 - Office Supplies | | | | | | | | | | |
| Bill | 05/17/2016 | | Office - Reflection Printing | Business Card Shells | | 2400 - Accounts Payable | 5,000.00 | | 5,000.00 | 5,000.00 |
| Bill | 05/20/2016 | | Office - Walmart | | | 2400 - Accounts Payable | 11.45 | | 11.45 | 5,011.45 |
| Bill | 05/26/2016 | | Office - Costco Wholesale | | | 2400 - Accounts Payable | 16.98 | | 16.98 | 5,028.43 |
| Total 7105 - Office Supplies | | | | | | | 5,028.43 | 0.00 | | 5,028.43 |
| 7106 - Office Hospitality | | | | | | | | | | |
| Bill | 05/02/2016 | | Misc - Misc Purchases | Deposit on Shirts / Promo | | 2400 - Accounts Payable | 5,792.13 | | 5,792.13 | 5,792.13 |
| Bill | 05/05/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 125.00 | | 125.00 | 5,917.13 |
| Bill | 05/05/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 125.00 | | 125.00 | 6,042.13 |
| Bill | 05/06/2016 | | Misc - Misc Purchases | spec's liquor | | 2400 - Accounts Payable | 89.45 | | 89.45 | 6,131.58 |
| Bill | 05/08/2016 | | Hospitality - CVS | | | 2400 - Accounts Payable | 29.41 | | 29.41 | 6,160.99 |
| Bill | 05/08/2016 | | Hospitality - Kuhl Linscomb | | | 2400 - Accounts Payable | 90.06 | | 90.06 | 6,251.05 |
| Bill | 05/08/2016 | | Hospitality - Kuhl Linscomb | | | 2400 - Accounts Payable | 229.27 | | 229.27 | 6,480.32 |
| Bill | 05/10/2016 | | Hospitality - CVS | | | 2400 - Accounts Payable | 5.95 | | 5.95 | 6,486.27 |
| Bill | 05/12/2016 | | Hospitality - Buck Springs Inc. | 1440 - 16.9 oz Labels | | 2400 - Accounts Payable | 645.81 | | 645.81 | 7,132.08 |
| Bill | 05/12/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 122.42 | | 122.42 | 7,254.50 |
| Bill | 05/12/2016 | | Misc - Misc Purchases | Kay Tee Florist | | 2400 - Accounts Payable | 54.13 | | 54.13 | 7,308.63 |
| Bill | 05/14/2016 | | Hospitality - Walgreens | | | 2400 - Accounts Payable | 12.96 | | 12.96 | 7,321.59 |
| Bill | 05/16/2016 | | Hospitality - Walgreens | | | 2400 - Accounts Payable | 45.97 | | 45.97 | 7,367.56 |
| Bill | 05/17/2016 | | Hospitality - CVS | | | 2400 - Accounts Payable | 4.87 | | 4.87 | 7,372.43 |
| Bill | 05/17/2016 | | Hospitality - CVS | | | 2400 - Accounts Payable | 251.92 | | 251.92 | 7,624.35 |
| Bill | 05/23/2016 | | Hospitality - CVS | | | 2400 - Accounts Payable | 9.06 | | 9.06 | 7,633.41 |
| Bill | 05/24/2016 | | Hospitality - TLF Probst Flower | | | 2400 - Accounts Payable | 140.62 | | 140.62 | 7,774.03 |
| Bill | 05/26/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 198.87 | | 198.87 | 7,972.90 |
| Bill | 05/26/2016 | | Hospitality - Kroger1 | | | 2400 - Accounts Payable | 10.76 | | 10.76 | 7,983.66 |
| Total 7106 - Office Hospitality | | | | | | | 7,983.66 | 0.00 | | 7,983.66 |
| 7107 - HR Expense | | | | | | | | | | |
| Bill | 05/02/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,034.48 | | 2,034.48 | 2,034.48 |
| Bill | 05/03/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 3,615.45 | | 3,615.45 | 5,649.93 |
| Bill | 05/04/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 32.52 | | 32.52 | 5,682.45 |
| Bill | 05/05/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 13.13 | | 13.13 | 5,695.58 |
| Bill | 05/10/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,068.42 | | 2,068.42 | 7,764.00 |
| Bill | 05/10/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 92.31 | | 92.31 | 7,856.31 |
| Bill | 05/11/2016 | | HR - Zip Recruiter | -MULTIPLE- | | 2400 - Accounts Payable | 783.51 | | 783.51 | 8,639.82 |
| Bill | 05/13/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 13.41 | | 13.41 | 8,653.23 |
| Bill | 05/15/2016 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 8,678.18 |

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| Type | Date | Adj | Name | Memo | Cir | Split | Debit | Credit | Original Amount | Balance |
|---|------------|-----|-----------------------------|--------------------------------|-----|-------------------------|-----------|----------|-----------------|-----------|
| Bill | 05/16/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,145.20 | | 2,145.20 | 10,823.38 |
| Bill | 05/16/2016 | | Meals - Meals | Starbucks | | 2400 - Accounts Payable | 10.00 | | 10.00 | 10,833.38 |
| Bill | 05/17/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 57.02 | | 57.02 | 10,890.40 |
| Bill | 05/20/2016 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 10,915.35 |
| Bill | 05/20/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 42.89 | | 42.89 | 10,958.24 |
| Bill | 05/20/2016 | | HR - Infocheck | -MULTIPLE- | | 2400 - Accounts Payable | 64.80 | | 64.80 | 11,023.04 |
| Bill | 05/21/2016 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 11,047.99 |
| Bill | 05/21/2016 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 11,072.94 |
| Bill | 05/21/2016 | | Meals - Meals | Barney's | | 2400 - Accounts Payable | 261.00 | | 261.00 | 11,333.94 |
| Bill | 05/21/2016 | | Meals - Meals | Barney's | | 2400 - Accounts Payable | 490.00 | | 490.00 | 11,823.94 |
| Bill | 05/23/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,120.98 | | 2,120.98 | 13,944.92 |
| Bill | 05/23/2016 | | HR - ThinkHR | | | 2400 - Accounts Payable | 97.00 | | 97.00 | 14,041.92 |
| Bill | 05/24/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 29.27 | | 29.27 | 14,071.19 |
| Bill | 05/26/2016 | | Media - Creative Circle LLC | W/E 01/04/2015 - Steve Murphy | | 2400 - Accounts Payable | 256.50 | | 256.50 | 14,327.69 |
| Bill | 05/31/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,027.56 | | 2,027.56 | 16,355.25 |
| Total 7107 - HR Expense | | | | | | | 16,355.25 | 0.00 | | 16,355.25 |
| 7100 - Office Expenses - Other | | | | | | | | | | |
| Bill | 05/05/2016 | | Media - Big Commerce | 5/5 | | 2400 - Accounts Payable | 29.95 | | 29.95 | 29.95 |
| Total 7100 - Office Expenses - Other | | | | | | | 29.95 | 0.00 | | 29.95 |
| Total 7100 - Office Expenses | | | | | | | 43,551.54 | 3.22 | | 43,548.32 |
| 7200 - Telephone | | | | | | | | | | |
| 7201 - Cell Phone | | | | | | | | | | |
| Bill | 05/09/2016 | | AT&T | | | 2400 - Accounts Payable | 48.71 | | 48.71 | 48.71 |
| Bill | 05/13/2016 | | AT&T | | | 2400 - Accounts Payable | 160.85 | | 160.85 | 209.56 |
| Bill | 05/13/2016 | | AT&T | | | 2400 - Accounts Payable | 794.99 | | 794.99 | 1,004.55 |
| Bill | 05/23/2016 | | AT&T Wireless - 882827041 | 04/15/16 - 05/14/16 | | 2400 - Accounts Payable | 48.91 | | 48.91 | 1,053.46 |
| Total 7201 - Cell Phone | | | | | | | 1,053.46 | 0.00 | | 1,053.46 |
| 7202 - Local Telephone | | | | | | | | | | |
| Bill | 05/19/2016 | | Comcast - 934545164 | Billing Activity up to 4/30/16 | | 2400 - Accounts Payable | 1,382.24 | | 1,382.24 | 1,382.24 |
| Total 7202 - Local Telephone | | | | | | | 1,382.24 | 0.00 | | 1,382.24 |
| Total 7200 - Telephone | | | | | | | 2,435.70 | 0.00 | | 2,435.70 |
| 7400 - Salaries & Wages | | | | | | | | | | |
| 7402 - Executive / Partners Salaries | | | | | | | | | | |
| Paycheck | 05/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 10,416.67 |
| Paycheck | 05/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 20,833.34 |
| Total 7402 - Executive / Partners Salaries | | | | | | | 20,833.34 | 0.00 | | 20,833.34 |
| 7405 - Employee Salaries | | | | | | | | | | |
| Paycheck | 05/01/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 1,300.00 | | 1,300.00 | 1,300.00 |
| Paycheck | 05/01/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 3,000.00 | | 3,000.00 | 4,300.00 |
| Paycheck | 05/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 1,828.13 | | 1,828.13 | 6,128.13 |
| Paycheck | 05/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 2,291.67 | | 2,291.67 | 8,419.80 |
| Paycheck | 05/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | | 1,353.64 | -1,353.64 | 7,066.16 |
| Paycheck | 05/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 10,399.49 |
| Paycheck | 05/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 12,149.49 |
| Paycheck | 05/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 3,833.33 | | 3,833.33 | 15,982.82 |
| Paycheck | 05/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 17,982.82 |
| Paycheck | 05/01/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 21,316.15 |
| Paycheck | 05/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 2,378.49 | | 2,378.49 | 23,694.64 |
| Paycheck | 05/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 2,559.38 | | 2,559.38 | 26,254.02 |
| Paycheck | 05/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 1,666.67 | | 1,666.67 | 27,920.69 |
| Paycheck | 05/01/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 29,670.69 |
| Paycheck | 05/01/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 1,937.50 | | 1,937.50 | 31,608.19 |
| Paycheck | 05/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 1,925.00 | | 1,925.00 | 33,533.19 |
| Paycheck | 05/01/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 606.20 | | 606.20 | 34,139.39 |
| Paycheck | 05/01/2016 | | Gatson, Makayla T | | | 1000 - Chase Bank 8583 | 271.25 | | 271.25 | 34,410.64 |
| Paycheck | 05/15/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 1,300.00 | | 1,300.00 | 35,710.64 |
| Paycheck | 05/15/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 3,000.00 | | 3,000.00 | 38,710.64 |
| Paycheck | 05/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 1,828.13 | | 1,828.13 | 40,538.77 |
| Paycheck | 05/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 2,291.67 | | 2,291.67 | 42,830.44 |
| Paycheck | 05/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | | 1,353.64 | -1,353.64 | 41,476.80 |
| Paycheck | 05/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 44,810.13 |
| Paycheck | 05/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 46,560.13 |
| Paycheck | 05/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 3,833.33 | | 3,833.33 | 50,393.46 |
| Paycheck | 05/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 52,393.46 |
| Paycheck | 05/15/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 55,726.79 |

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| Type | Date | Adj | Name | Memo | Cir | Split | Debit | Credit | Original Amount | Balance |
|--------------------------------|------------|-----|---------------------|------|-----|------------------------|-------------------|-----------------|-----------------|-------------------|
| Paycheck | 05/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 2,378.49 | | 2,378.49 | 58,105.28 |
| Paycheck | 05/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 2,559.38 | | 2,559.38 | 60,664.66 |
| Paycheck | 05/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 1,666.67 | | 1,666.67 | 62,331.33 |
| Paycheck | 05/15/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 64,081.33 |
| Paycheck | 05/15/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 1,937.50 | | 1,937.50 | 66,018.83 |
| Paycheck | 05/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 1,925.00 | | 1,925.00 | 67,943.83 |
| Paycheck | 05/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 71,277.16 |
| Paycheck | 05/15/2016 | | Gatson, Makayla T | | | 1000 - Chase Bank 8583 | 159.25 | | 159.25 | 71,436.41 |
| Paycheck | 05/15/2016 | | Martinez, Jonatan | | | 1000 - Chase Bank 8583 | 743.50 | | 743.50 | 72,179.91 |
| Paycheck | 05/15/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 612.50 | | 612.50 | 72,792.41 |
| Paycheck | 05/15/2016 | | Vanhom, Mary K | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 74,792.41 |
| Total 7405 - Employee Salaries | | | | | | | 77,499.69 | 2,707.28 | | 74,792.41 |
| Total 7400 - Salaries & Wages | | | | | | | 98,333.03 | 2,707.28 | | 95,625.75 |
| 7500 - Payroll Tax | | | | | | | | | | |
| Paycheck | 05/01/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 99.45 | | 99.45 | 99.45 |
| Paycheck | 05/01/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 229.50 | | 229.50 | 328.95 |
| Paycheck | 05/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 139.85 | | 139.85 | 468.80 |
| Paycheck | 05/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 175.31 | | 175.31 | 644.11 |
| Paycheck | 05/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 693.33 | | 693.33 | 1,337.44 |
| Paycheck | 05/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 255.00 | | 255.00 | 1,592.44 |
| Paycheck | 05/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 133.88 | | 133.88 | 1,726.32 |
| Paycheck | 05/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 293.25 | | 293.25 | 2,019.57 |
| Paycheck | 05/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 2,172.57 |
| Paycheck | 05/01/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 255.00 | | 255.00 | 2,427.57 |
| Paycheck | 05/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 181.96 | | 181.96 | 2,609.53 |
| Paycheck | 05/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 195.80 | | 195.80 | 2,805.33 |
| Paycheck | 05/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 127.50 | | 127.50 | 2,932.83 |
| Paycheck | 05/01/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 133.88 | | 133.88 | 3,066.71 |
| Paycheck | 05/01/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 148.22 | | 148.22 | 3,214.93 |
| Paycheck | 05/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 147.26 | | 147.26 | 3,362.19 |
| Paycheck | 05/01/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 52.73 | | 52.73 | 3,414.92 |
| Paycheck | 05/01/2016 | | Gatson, Makayla T | | | 1000 - Chase Bank 8583 | 23.64 | | 23.64 | 3,438.56 |
| Paycheck | 05/15/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 99.45 | | 99.45 | 3,538.01 |
| Paycheck | 05/15/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 229.50 | | 229.50 | 3,767.51 |
| Paycheck | 05/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 139.86 | | 139.86 | 3,907.37 |
| Paycheck | 05/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 175.31 | | 175.31 | 4,082.68 |
| Paycheck | 05/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 693.32 | | 693.32 | 4,776.00 |
| Paycheck | 05/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 255.00 | | 255.00 | 5,031.00 |
| Paycheck | 05/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 133.87 | | 133.87 | 5,164.87 |
| Paycheck | 05/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 293.24 | | 293.24 | 5,458.11 |
| Paycheck | 05/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 5,611.11 |
| Paycheck | 05/15/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 254.99 | | 254.99 | 5,866.10 |
| Paycheck | 05/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 181.95 | | 181.95 | 6,048.05 |
| Paycheck | 05/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 195.80 | | 195.80 | 6,243.85 |
| Paycheck | 05/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 127.51 | | 127.51 | 6,371.36 |
| Paycheck | 05/15/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 133.87 | | 133.87 | 6,505.23 |
| Paycheck | 05/15/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 148.22 | | 148.22 | 6,653.45 |
| Paycheck | 05/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 147.27 | | 147.27 | 6,800.72 |
| Paycheck | 05/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 255.00 | | 255.00 | 7,055.72 |
| Paycheck | 05/15/2016 | | Gatson, Makayla T | | | 1000 - Chase Bank 8583 | 13.89 | | 13.89 | 7,069.61 |
| Paycheck | 05/15/2016 | | Martinez, Jonatan | | | 1000 - Chase Bank 8583 | 64.83 | | 64.83 | 7,134.44 |
| Paycheck | 05/15/2016 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 49.75 | | 49.75 | 7,184.19 |
| Paycheck | 05/15/2016 | | Vanhom, Mary K | | | 1000 - Chase Bank 8583 | 174.40 | | 174.40 | 7,358.59 |
| Total 7500 - Payroll Tax | | | | | | | 7,358.59 | 0.00 | | 7,358.59 |
| TOTAL | | | | | | | 225,269.78 | 8,577.60 | | 216,692.18 |

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Transaction Detail By Account
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| | Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|--|----------|------------|-----|---|---|-----|-------------------------|-----------|--------|-----------------|-----------|
| 6110 - Automobile Expense | | | | | | | | | | | |
| 41 - Gas | | | | | | | | | | | |
| | Bill | 07/01/2016 | | Auto - Gas | Shell | | 2400 - Accounts Payable | 75.00 | | 75.00 | 75.00 |
| | Bill | 07/14/2016 | | Auto - Chevron Credit Bank N.A. | | | 2400 - Accounts Payable | 699.46 | | 699.46 | 774.46 |
| | Bill | 07/21/2016 | | Auto - Texaco | | | 2400 - Accounts Payable | 42.87 | | 42.87 | 817.33 |
| | Bill | 07/21/2016 | | Auto - Gas | Exxon | | 2400 - Accounts Payable | 64.05 | | 64.05 | 881.38 |
| Total 41 - Gas | | | | | | | | 881.38 | 0.00 | | 881.38 |
| 42 - Auto Repairs & Maintenance | | | | | | | | | | | |
| | Bill | 07/05/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 40.00 | | 40.00 | 40.00 |
| | Bill | 07/09/2016 | | Misc - Misc Purchases | Mister Car Wash | | 2400 - Accounts Payable | 49.99 | | 49.99 | 89.99 |
| | Bill | 07/14/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 58.62 | | 58.62 | 148.61 |
| | Bill | 07/14/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 45.00 | | 45.00 | 193.61 |
| | Bill | 07/18/2016 | | Misc - Misc Purchases | Discount tire | | 2400 - Accounts Payable | 525.00 | | 525.00 | 718.61 |
| | Bill | 07/20/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 1.50 | | 1.50 | 720.11 |
| | Bill | 07/21/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 47.00 | | 47.00 | 767.11 |
| Total 42 - Auto Repairs & Maintenance | | | | | | | | 767.11 | 0.00 | | 767.11 |
| 43 - Auto Reimbursements | | | | | | | | | | | |
| | Bill | 07/01/2016 | | ER - Michael Alaniz | 06/16/16 - 06/30/16 | | 2400 - Accounts Payable | 85.04 | | 85.04 | 85.04 |
| | Bill | 07/12/2016 | | Vehicles - USSA - | July 2016 | | 2400 - Accounts Payable | 1,397.35 | | 1,397.35 | 1,482.39 |
| | Bill | 07/18/2016 | | ER - Jonatan Martinez | 07/01/16 - 07/15/16 | | 2400 - Accounts Payable | 96.72 | | 96.72 | 1,579.11 |
| | Bill | 07/18/2016 | | ER - Michael Alaniz | 07/01/16 - 07/15/16 | | 2400 - Accounts Payable | 82.69 | | 82.69 | 1,661.80 |
| | Bill | 07/24/2016 | | ER - Mai Nguyen | August 2016 | | 2400 - Accounts Payable | 2,000.00 | | 2,000.00 | 3,661.80 |
| Total 43 - Auto Reimbursements | | | | | | | | 3,661.80 | 0.00 | | 3,661.80 |
| 45 - Lease - Vehicles | | | | | | | | | | | |
| | Bill | 07/05/2016 | | Auto - BOA | | | 2400 - Accounts Payable | 2,590.78 | | 2,590.78 | 2,590.78 |
| | Bill | 07/07/2016 | | Auto - US Bank | | | 2400 - Accounts Payable | 2,121.79 | | 2,121.79 | 4,712.57 |
| | Bill | 07/11/2016 | | Auto - Ally | | | 2400 - Accounts Payable | 638.78 | | 638.78 | 5,351.35 |
| Total 45 - Lease - Vehicles | | | | | | | | 5,351.35 | 0.00 | | 5,351.35 |
| 6110 - Automobile Expense - Other | | | | | | | | | | | |
| | Bill | 07/18/2016 | | Misc - Misc Purchases | Parking Meters | | 2400 - Accounts Payable | 3.00 | | 3.00 | 3.00 |
| | Bill | 07/19/2016 | | Misc - Misc Purchases | Parking Meters | | 2400 - Accounts Payable | 2.60 | | 2.60 | 5.60 |
| | Bill | 07/22/2016 | | Misc - Misc Purchases | Parking Meters | | 2400 - Accounts Payable | 4.00 | | 4.00 | 9.60 |
| | Bill | 07/29/2016 | | Misc - Misc Purchases | Parking Meters | | 2400 - Accounts Payable | 4.00 | | 4.00 | 13.60 |
| Total 6110 - Automobile Expense - Other | | | | | | | | 13.60 | 0.00 | | 13.60 |
| Total 6110 - Automobile Expense | | | | | | | | 10,675.24 | 0.00 | | 10,675.24 |
| 6160 - Dues and Subscriptions | | | | | | | | | | | |
| | Bill | 07/01/2016 | | Office - Snapengage Chat | 7/1 | | 2400 - Accounts Payable | 110.00 | | 110.00 | 110.00 |
| | Bill | 07/03/2016 | | TREC | 7/3 | | 2400 - Accounts Payable | 20.60 | | 20.60 | 130.60 |
| | Bill | 07/03/2016 | | Uncle Bob's (Life Storage) | 2016 Amex | | 2400 - Accounts Payable | 260.00 | | 260.00 | 390.60 |
| | Bill | 07/08/2016 | | TREC | 7/8 | | 2400 - Accounts Payable | 20.60 | | 20.60 | 411.20 |
| | Bill | 07/09/2016 | | HAR MLS - Main Office Rep | 2016 HAR Dues | | 2400 - Accounts Payable | 399.75 | | 399.75 | 810.95 |
| | Bill | 07/12/2016 | | Misc - Misc Purchases | Houston Chronicle | | 2400 - Accounts Payable | 18.00 | | 18.00 | 828.95 |
| | Bill | 07/20/2016 | | Dues - Loop Net | 7/20 | | 2400 - Accounts Payable | 358.84 | | 358.84 | 1,187.79 |
| | Bill | 07/21/2016 | | CSS - URBNO1 | August 2016 | | 2400 - Accounts Payable | 306.00 | | 306.00 | 1,493.79 |
| | Bill | 07/28/2016 | | Auto - TxTag | TX TAG | | 2400 - Accounts Payable | 100.00 | | 100.00 | 1,593.79 |
| | Bill | 07/29/2016 | | TREC | 7/29 | | 2400 - Accounts Payable | 20.60 | | 20.60 | 1,614.39 |
| Total 6160 - Dues and Subscriptions | | | | | | | | 1,614.39 | 0.00 | | 1,614.39 |
| 6170 - Equipment Rental | | | | | | | | | | | |
| | Bill | 07/29/2016 | | Misc - Misc Purchases | Budget.com | | 2400 - Accounts Payable | 277.21 | | 277.21 | 277.21 |
| Total 6170 - Equipment Rental | | | | | | | | 277.21 | 0.00 | | 277.21 |
| 6180 - Insurance | | | | | | | | | | | |
| 82 - Liability Insurance | | | | | | | | | | | |
| | Bill | 07/13/2016 | | Insurance - The Hartford - Vans | -MULTIPLE- | | 2400 - Accounts Payable | 637.10 | | 637.10 | 637.10 |
| | Bill | 07/27/2016 | | Insurance - The Hartford - General Liab | Policy #61 SBA ZK3752 - Renewal 07/07/16 - 07/07/17 | | 2400 - Accounts Payable | 779.61 | | 9,359.00 | 1,416.71 |
| Total 82 - Liability Insurance | | | | | | | | 1,416.71 | 0.00 | | 1,416.71 |
| 86 - Medical Insurance | | | | | | | | | | | |
| | Paycheck | 07/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 96.28 |
| | Paycheck | 07/01/2016 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 192.56 |
| | Paycheck | 07/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 288.84 |
| | Paycheck | 07/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 385.12 |
| | Paycheck | 07/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 481.40 |
| | Paycheck | 07/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 577.68 |
| | Paycheck | 07/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 673.96 |

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Transaction Detail By Account
July 2016

| Type | Date | Adj | Name | Memo | Ctr | Split | Debit | Credit | Original Amount | Balance |
|--|------------|-----|--------------------------|---------------------|-----|-------------------------|-----------|--------|-----------------|-----------|
| Paycheck | 07/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 770.24 |
| Paycheck | 07/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 866.52 |
| Paycheck | 07/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 962.80 |
| Paycheck | 07/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,059.08 |
| Paycheck | 07/01/2016 | | Vanhorn, Mary K | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,155.36 |
| Paycheck | 07/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 1,241.48 |
| Paycheck | 07/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,337.76 |
| Paycheck | 07/15/2016 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,434.04 |
| Paycheck | 07/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,530.32 |
| Paycheck | 07/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,626.60 |
| Paycheck | 07/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,722.88 |
| Paycheck | 07/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,819.16 |
| Paycheck | 07/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,915.44 |
| Paycheck | 07/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,011.72 |
| Paycheck | 07/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,108.00 |
| Paycheck | 07/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,204.28 |
| Paycheck | 07/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,300.56 |
| Paycheck | 07/15/2016 | | Vanhorn, Mary K | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,396.84 |
| Paycheck | 07/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 2,482.96 |
| Paycheck | 07/27/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 0.00 | | 0.00 | 2,482.96 |
| Paycheck | 07/28/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 0.00 | | 0.00 | 2,482.96 |
| Total 86 - Medical Insurance | | | | | | | 2,482.96 | 0.00 | | 2,482.96 |
| Total 6180 - Insurance | | | | | | | 3,899.67 | 0.00 | | 3,899.67 |
| 6260 - Legal Fees | | | | | | | | | | |
| Bill | 07/15/2016 | | Attorney - Rene Gonzales | | | 2400 - Accounts Payable | 115.00 | | 115.00 | 115.00 |
| Bill | 07/28/2016 | | Attorney - Justin | | | 2400 - Accounts Payable | 2,430.83 | | 2,430.83 | 2,545.83 |
| Bill | 07/28/2016 | | Attorney - Justin | | | 2400 - Accounts Payable | 18,127.24 | | 18,127.24 | 20,673.07 |
| Total 6260 - Legal Fees | | | | | | | 20,673.07 | 0.00 | | 20,673.07 |
| 6290 - Rent | | | | | | | | | | |
| Bill | 07/31/2016 | | Rent | | | 2400 - Accounts Payable | 10,000.00 | | 10,000.00 | 10,000.00 |
| Total 6290 - Rent | | | | | | | 10,000.00 | 0.00 | | 10,000.00 |
| 6350 - Travel & Entertainment | | | | | | | | | | |
| 6351 - Meals | | | | | | | | | | |
| Bill | 07/01/2016 | | Meals - Meals | Piola | | 2400 - Accounts Payable | 137.59 | | 137.59 | 137.59 |
| Bill | 07/01/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 243.56 | | 243.56 | 381.15 |
| Bill | 07/01/2016 | | Meals - Meals | Firehouse Subs | | 2400 - Accounts Payable | 22.99 | | 22.99 | 404.14 |
| Bill | 07/01/2016 | | Meals - Meals | Firehouse Subs | | 2400 - Accounts Payable | 4.26 | | 4.26 | 408.40 |
| Bill | 07/01/2016 | | Meals - Meals | Firehouse Subs | | 2400 - Accounts Payable | 164.78 | | 164.78 | 573.18 |
| Bill | 07/01/2016 | | Meals - Meals | Starbucks | | 2400 - Accounts Payable | 72.62 | | 72.62 | 645.80 |
| Bill | 07/02/2016 | | Meals - Meals | The American Grill | | 2400 - Accounts Payable | 192.86 | | 192.86 | 838.66 |
| Bill | 07/03/2016 | | Meals - Meals | Tiny Boxwoods | | 2400 - Accounts Payable | 68.74 | | 68.74 | 907.40 |
| Bill | 07/03/2016 | | Meals - Meals | The American Grill | | 2400 - Accounts Payable | 57.20 | | 57.20 | 964.60 |
| Bill | 07/03/2016 | | Meals - Meals | The American Grill | | 2400 - Accounts Payable | 70.81 | | 70.81 | 1,035.41 |
| Bill | 07/07/2016 | | Meals - Meals | Tiny Boxwoods | | 2400 - Accounts Payable | 58.07 | | 58.07 | 1,093.48 |
| Bill | 07/07/2016 | | Meals - Meals | Island Grill | | 2400 - Accounts Payable | 68.09 | | 68.09 | 1,161.57 |
| Bill | 07/07/2016 | | Meals - Meals | Carrabbas | | 2400 - Accounts Payable | 224.90 | | 224.90 | 1,386.47 |
| Bill | 07/08/2016 | | Meals - Meals | Escalante's Mexican | | 2400 - Accounts Payable | 44.92 | | 44.92 | 1,431.39 |
| Bill | 07/08/2016 | | Meals - Meals | Starbucks | | 2400 - Accounts Payable | 35.15 | | 35.15 | 1,466.54 |
| Bill | 07/09/2016 | | Meals - Meals | House of Pies | | 2400 - Accounts Payable | 41.05 | | 41.05 | 1,507.59 |
| Bill | 07/09/2016 | | Meals - Meals | Einstein Bros | | 2400 - Accounts Payable | 23.33 | | 23.33 | 1,530.92 |
| Bill | 07/09/2016 | | Meals - Meals | Luling BBQ | | 2400 - Accounts Payable | 91.37 | | 91.37 | 1,622.29 |
| Bill | 07/10/2016 | | Meals - Meals | El Tiempo Cantina | | 2400 - Accounts Payable | 55.02 | | 55.02 | 1,677.31 |
| Bill | 07/10/2016 | | Meals - Meals | Firehouse Subs | | 2400 - Accounts Payable | 39.14 | | 39.14 | 1,716.45 |
| Bill | 07/11/2016 | | Meals - Meals | Sprinkles Cupcakes | | 2400 - Accounts Payable | 9.20 | | 9.20 | 1,725.65 |
| Bill | 07/11/2016 | | Meals - Meals | The Grove | | 2400 - Accounts Payable | 426.18 | | 426.18 | 2,151.83 |
| Bill | 07/11/2016 | | Meals - Meals | Snack Soda | | 2400 - Accounts Payable | 3.00 | | 3.00 | 2,154.83 |
| Bill | 07/11/2016 | | Meals - Meals | Snack Soda | | 2400 - Accounts Payable | 3.00 | | 3.00 | 2,157.83 |
| Bill | 07/11/2016 | | Meals - Meals | Snack Soda | | 2400 - Accounts Payable | 3.00 | | 3.00 | 2,160.83 |
| Bill | 07/12/2016 | | Meals - Meals | El Meson | | 2400 - Accounts Payable | 117.73 | | 117.73 | 2,278.56 |
| Bill | 07/12/2016 | | Meals - Meals | Jimmy Johns | | 2400 - Accounts Payable | 200.05 | | 200.05 | 2,478.61 |
| Bill | 07/13/2016 | | Meals - Meals | Escalantes | | 2400 - Accounts Payable | 13.23 | | 13.23 | 2,491.84 |
| Bill | 07/13/2016 | | Meals - Meals | Starbucks | | 2400 - Accounts Payable | 19.46 | | 19.46 | 2,511.30 |
| Bill | 07/13/2016 | | Meals - Meals | Beavers | | 2400 - Accounts Payable | 53.25 | | 53.25 | 2,564.55 |
| Bill | 07/15/2016 | | Meals - Meals | Lawry's Chicago | | 2400 - Accounts Payable | 398.41 | | 398.41 | 2,962.96 |

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Transaction Detail By Account

July 2016

| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|----------------------|------------|-----|----------------|---------------------|-----|-----------------------------------|----------|--------|-----------------|----------|
| Bill | 07/16/2016 | | Meals - Meals | Starbucks | | 2400 - Accounts Payable | 20.79 | | 20.79 | 2,983.75 |
| Bill | 07/16/2016 | | Meals - Meals | The Grove | | 2400 - Accounts Payable | 16.51 | | 16.51 | 3,000.26 |
| Bill | 07/17/2016 | | Meals - Meals | El Real Tex Mex | | 2400 - Accounts Payable | 234.32 | | 234.32 | 3,234.58 |
| Bill | 07/17/2016 | | Meals - Meals | Chocolate Bar | | 2400 - Accounts Payable | 52.90 | | 52.90 | 3,287.48 |
| Bill | 07/18/2016 | | Meals - Meals | Beavers | | 2400 - Accounts Payable | 135.61 | | 135.61 | 3,423.09 |
| Bill | 07/18/2016 | | Meals - Meals | Houston's | | 2400 - Accounts Payable | 172.89 | | 172.89 | 3,595.98 |
| Bill | 07/19/2016 | | Meals - Meals | Local Foods | | 2400 - Accounts Payable | 130.69 | | 130.69 | 3,726.67 |
| Bill | 07/19/2016 | | Meals - Meals | White Oak Kitchen | | 2400 - Accounts Payable | 77.05 | | 77.05 | 3,803.72 |
| Bill | 07/19/2016 | | Meals - Meals | Coppa Osteria | | 2400 - Accounts Payable | 29.81 | | 29.81 | 3,833.53 |
| Bill | 07/20/2016 | | Meals - Meals | Cafe Brasil | | 2400 - Accounts Payable | 79.12 | | 79.12 | 3,912.65 |
| Bill | 07/20/2016 | | Meals - Meals | Cafe Brasil | | 2400 - Accounts Payable | 100.55 | | 100.55 | 4,013.20 |
| Bill | 07/20/2016 | | Meals - Meals | Hungry's | | 2400 - Accounts Payable | 62.65 | | 62.65 | 4,075.85 |
| Bill | 07/20/2016 | | Meals - Meals | Carrabbas | | 2400 - Accounts Payable | 221.65 | | 221.65 | 4,297.50 |
| Bill | 07/21/2016 | | Meals - Meals | Becks Prime | | 2400 - Accounts Payable | 44.10 | | 44.10 | 4,341.60 |
| Bill | 07/21/2016 | | Meals - Meals | Cafe Brasil | | 2400 - Accounts Payable | 88.86 | | 88.86 | 4,430.46 |
| Bill | 07/21/2016 | | Meals - Meals | Pollo Campero | | 2400 - Accounts Payable | 19.45 | | 19.45 | 4,449.91 |
| Bill | 07/22/2016 | | Meals - Meals | Cafe Chino | | 2400 - Accounts Payable | 164.66 | | 164.66 | 4,614.57 |
| Bill | 07/22/2016 | | Meals - Meals | Escalantes | | 2400 - Accounts Payable | 226.63 | | 226.63 | 4,841.20 |
| Bill | 07/23/2016 | | Meals - Meals | Cafe Brasil | | 2400 - Accounts Payable | 62.94 | | 62.94 | 4,904.14 |
| Bill | 07/24/2016 | | Meals - Meals | Cafe Brasil | | 2400 - Accounts Payable | 49.69 | | 49.69 | 4,953.83 |
| Bill | 07/24/2016 | | Meals - Meals | Escalantes | | 2400 - Accounts Payable | 70.74 | | 70.74 | 5,024.57 |
| Bill | 07/24/2016 | | Meals - Meals | Kathys Korner | | 2400 - Accounts Payable | 41.85 | | 41.85 | 5,066.42 |
| Bill | 07/24/2016 | | Meals - Meals | Starbucks | | 2400 - Accounts Payable | 6.33 | | 6.33 | 5,072.75 |
| Bill | 07/24/2016 | | Meals - Meals | El Meson | | 2400 - Accounts Payable | 120.94 | | 120.94 | 5,193.69 |
| Bill | 07/24/2016 | | Meals - Meals | El Meson | | 2400 - Accounts Payable | 7.53 | | 7.53 | 5,201.22 |
| Bill | 07/25/2016 | | Meals - Meals | Houston's | | 2400 - Accounts Payable | 192.10 | | 192.10 | 5,393.32 |
| Bill | 07/25/2016 | | Meals - Meals | Tiny's No. 5 | | 2400 - Accounts Payable | 81.21 | | 81.21 | 5,474.53 |
| Bill | 07/26/2016 | | Meals - Meals | Cafe Brasil | | 2400 - Accounts Payable | 74.29 | | 74.29 | 5,548.82 |
| Bill | 07/26/2016 | | Meals - Meals | corner table | | 2400 - Accounts Payable | 181.55 | | 181.55 | 5,730.37 |
| Bill | 07/26/2016 | | Meals - Meals | Typhoon Texas | | 2400 - Accounts Payable | 488.14 | | 488.14 | 6,218.51 |
| Bill | 07/26/2016 | | Meals - Meals | Jimmy Johns | | 2400 - Accounts Payable | 210.85 | | 210.85 | 6,429.36 |
| Bill | 07/27/2016 | | Meals - Meals | 5 guys burger | | 2400 - Accounts Payable | 53.77 | | 53.77 | 6,483.13 |
| Bill | 07/27/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 472.40 | | 472.40 | 6,955.53 |
| Bill | 07/28/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 5.07 | | 5.07 | 6,960.60 |
| Bill | 07/28/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 89.30 | | 89.30 | 7,049.90 |
| Bill | 07/29/2016 | | Meals - Meals | Buffalo Wild Wings | | 2400 - Accounts Payable | 91.60 | | 91.60 | 7,141.50 |
| Bill | 07/30/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 306.62 | | 306.62 | 7,448.12 |
| Bill | 07/30/2016 | | Meals - Meals | Cafe Brasil | | 2400 - Accounts Payable | 88.31 | | 88.31 | 7,536.43 |
| Bill | 07/31/2016 | | Meals - Meals | Cafe Brasil | | 2400 - Accounts Payable | 106.05 | | 106.05 | 7,642.48 |
| Bill | 07/31/2016 | | Meals - Meals | Pronto Cucinino | | 2400 - Accounts Payable | 54.02 | | 54.02 | 7,696.50 |
| Bill | 07/31/2016 | | Meals - Meals | Barnaby's Cafe | | 2400 - Accounts Payable | 50.43 | | 50.43 | 7,746.93 |
| | | | | | | | 7,746.93 | 0.00 | | 7,746.93 |
| Total 6351 - Meals | | | | | | | | | | |
| 6352 - Entertainment | | | | | | | | | | |
| Bill | 07/11/2016 | | Employee Gifts | | | 2400 - Accounts Payable | 30.84 | | 30.84 | 30.84 |
| Bill | 07/13/2016 | | Employee Gifts | Childrens Museum | | 2400 - Accounts Payable | 70.00 | | 70.00 | 100.84 |
| Bill | 07/15/2016 | | Employee Gifts | Niketown | | 2400 - Accounts Payable | 174.20 | | 174.20 | 275.04 |
| Bill | 07/18/2016 | | Employee Gifts | Edwards Greenway | | 2400 - Accounts Payable | 57.47 | | 57.47 | 332.51 |
| Bill | 07/18/2016 | | Employee Gifts | Edwards Greenway | | 2400 - Accounts Payable | 10.93 | | 10.93 | 343.44 |
| Bill | 07/18/2016 | | Employee Gifts | Edwards Greenway | | 2400 - Accounts Payable | 8.65 | | 8.65 | 352.09 |
| Bill | 07/19/2016 | | Employee Gifts | Soulcycle | | 2400 - Accounts Payable | 145.00 | | 145.00 | 497.09 |
| Bill | 07/19/2016 | | Employee Gifts | Soulcycle | | 2400 - Accounts Payable | 280.00 | | 280.00 | 777.09 |
| Bill | 07/19/2016 | | Employee Gifts | Soulcycle | | 2400 - Accounts Payable | 2.00 | | 2.00 | 779.09 |
| Credit Card Credit | 07/20/2016 | | Employee Gifts | | | 2001 - American Express - 6-61004 | | 774.51 | -774.51 | 4.58 |
| Bill | 07/20/2016 | | Employee Gifts | Soulcycle | | 2400 - Accounts Payable | 2.00 | | 2.00 | 6.58 |
| Bill | 07/20/2016 | | Employee Gifts | Holocaust | | 2400 - Accounts Payable | 600.00 | | 600.00 | 606.58 |
| Bill | 07/21/2016 | | Employee Gifts | Soulcycle | | 2400 - Accounts Payable | 17.00 | | 17.00 | 623.58 |
| Bill | 07/23/2016 | | Employee Gifts | Ride Indoor Cycling | | 2400 - Accounts Payable | 22.00 | | 22.00 | 645.58 |
| Bill | 07/24/2016 | | Employee Gifts | Ride Indoor Cycling | | 2400 - Accounts Payable | 4.00 | | 4.00 | 649.58 |
| Bill | 07/26/2016 | | Employee Gifts | Soulcycle | | 2400 - Accounts Payable | 280.00 | | 280.00 | 929.58 |
| Bill | 07/26/2016 | | Employee Gifts | Soulcycle | | 2400 - Accounts Payable | 9.00 | | 9.00 | 938.58 |
| Bill | 07/27/2016 | | Employee Gifts | Typhoon Texas | | 2400 - Accounts Payable | 7.58 | | 7.58 | 946.16 |
| Bill | 07/27/2016 | | Employee Gifts | Typhoon Texas | | 2400 - Accounts Payable | 16.78 | | 16.78 | 962.94 |
| Bill | 07/27/2016 | | Employee Gifts | Typhoon Texas | | 2400 - Accounts Payable | 35.82 | | 35.82 | 998.76 |
| Bill | 07/27/2016 | | Employee Gifts | Typhoon Texas | | 2400 - Accounts Payable | 16.24 | | 16.24 | 1,015.00 |

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Transaction Detail By Account

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| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|-------------------------------------|------------|-----|-------------------------------|--------------------------------|-----|-----------------------------------|-----------|----------|-----------------|-----------|
| Bill | 07/27/2016 | | Employee Gifts | Typhoon Texas | | 2400 - Accounts Payable | 20.00 | | 20.00 | 1,035.00 |
| Bill | 07/27/2016 | | Employee Gifts | Typhoon Texas | | 2400 - Accounts Payable | 15.00 | | 15.00 | 1,050.00 |
| Bill | 07/27/2016 | | Employee Gifts | Typhoon Texas | | 2400 - Accounts Payable | 21.43 | | 21.43 | 1,071.43 |
| Bill | 07/27/2016 | | Employee Gifts | | | 2400 - Accounts Payable | 651.67 | | 651.67 | 1,723.10 |
| Bill | 07/27/2016 | | Employee Gifts | | | 2400 - Accounts Payable | 90.94 | | 90.94 | 1,814.04 |
| Bill | 07/28/2016 | | Employee Gifts | | | 2400 - Accounts Payable | 337.75 | | 337.75 | 2,151.79 |
| Bill | 07/28/2016 | | Employee Gifts | | | 2400 - Accounts Payable | 36.81 | | 36.81 | 2,188.60 |
| Bill | 07/28/2016 | | Employee Gifts | | | 2400 - Accounts Payable | 102.84 | | 102.84 | 2,291.44 |
| Total 6352 - Entertainment | | | | | | | 3,065.95 | 774.51 | | 2,291.44 |
| 6353 - Travel | | | | | | | | | | |
| Bill | 07/05/2016 | | CC - American Express 6-61004 | American Express Travel | | 2400 - Accounts Payable | 581.20 | | 581.20 | 581.20 |
| Credit Card Credit | 07/06/2016 | | CC - American Express 6-61004 | | | 2001 - American Express - 6-61004 | | 581.20 | -581.20 | 0.00 |
| Bill | 07/07/2016 | | Misc - Misc Purchases | Sheraton Hotels Carl B. | | 2400 - Accounts Payable | 766.49 | | 766.49 | 766.49 |
| Credit Card Credit | 07/09/2016 | | CC - American Express 6-61004 | Amex Airline Fee Reimbursement | | 2001 - American Express - 6-61004 | | 25.00 | -25.00 | 741.49 |
| Bill | 07/12/2016 | | Misc - Misc Purchases | Royal Carriages | | 2400 - Accounts Payable | 336.40 | | 336.40 | 1,077.89 |
| Credit Card Charge | 07/12/2016 | | Auto - Uber | | | 2000 - Chase - United | 15.00 | | 15.00 | 1,092.89 |
| Bill | 07/13/2016 | | Misc - Misc Purchases | Uber | | 2400 - Accounts Payable | 16.04 | | 16.04 | 1,108.93 |
| Credit Card Charge | 07/13/2016 | | Auto - Uber | | | 2000 - Chase - United | 15.00 | | 15.00 | 1,123.93 |
| Credit Card Charge | 07/14/2016 | | Auto - Uber | | | 2000 - Chase - United | 25.00 | | 25.00 | 1,148.93 |
| Credit Card Charge | 07/15/2016 | | Auto - Uber | | | 2000 - Chase - United | 25.00 | | 25.00 | 1,173.93 |
| Credit Card Charge | 07/15/2016 | | Auto - Uber | | | 2000 - Chase - United | 15.00 | | 15.00 | 1,188.93 |
| Credit Card Charge | 07/15/2016 | | Auto - Uber | | | 2000 - Chase - United | 15.00 | | 15.00 | 1,203.93 |
| Credit Card Charge | 07/15/2016 | | Auto - Uber | | | 2000 - Chase - United | 27.30 | | 27.30 | 1,231.23 |
| Bill | 07/16/2016 | | Misc - Misc Purchases | Uber | | 2400 - Accounts Payable | 106.10 | | 106.10 | 1,337.33 |
| Bill | 07/17/2016 | | Misc - Misc Purchases | Uber | | 2400 - Accounts Payable | 17.05 | | 17.05 | 1,354.38 |
| Bill | 07/18/2016 | | Misc - Misc Purchases | Royal Carriages | | 2400 - Accounts Payable | 322.40 | | 322.40 | 1,676.78 |
| Bill | 07/21/2016 | | Misc - Misc Purchases | Uber | | 2400 - Accounts Payable | 7.73 | | 7.73 | 1,684.51 |
| Bill | 07/22/2016 | | Misc - Misc Purchases | Sheraton Hotels Carl B. | | 2400 - Accounts Payable | 574.85 | | 574.85 | 2,259.36 |
| Credit Card Credit | 07/24/2016 | | CC - American Express 6-61004 | Amex Airline Fee Reimbursement | | 2001 - American Express - 6-61004 | | 25.00 | -25.00 | 2,234.36 |
| Credit Card Credit | 07/27/2016 | | Office - United | | | 2000 - Chase - United | | 39.00 | -39.00 | 2,195.36 |
| Bill | 07/28/2016 | | Misc - Misc Purchases | Uber | | 2400 - Accounts Payable | 45.94 | | 45.94 | 2,241.30 |
| Bill | 07/28/2016 | | Misc - Misc Purchases | Uber | | 2400 - Accounts Payable | 15.36 | | 15.36 | 2,256.66 |
| Credit Card Charge | 07/28/2016 | | Auto - Uber | | | 2001 - American Express - 6-61004 | 25.05 | | 25.05 | 2,281.71 |
| Credit Card Charge | 07/29/2016 | | Auto - Uber | | | 2000 - Chase - United | 26.59 | | 26.59 | 2,308.30 |
| Credit Card Charge | 07/29/2016 | | Auto - Uber | | | 2000 - Chase - United | 13.65 | | 13.65 | 2,321.95 |
| Credit Card Charge | 07/29/2016 | | Auto - Uber | | | 2000 - Chase - United | 18.96 | | 18.96 | 2,340.91 |
| Total 6353 - Travel | | | | | | | 3,011.11 | 670.20 | | 2,340.91 |
| Total 6350 - Travel & Entertainment | | | | | | | 13,823.99 | 1,444.71 | | 12,379.28 |
| 7100 - Office Expenses | | | | | | | | | | |
| 7101 - Computer - Hosting | | | | | | | | | | |
| Bill | 07/01/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 5.59 | | 5.59 | 5.59 |
| Bill | 07/02/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 48.63 | | 48.63 | 54.22 |
| Bill | 07/03/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 4.28 | | 4.28 | 58.50 |
| Bill | 07/03/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 16.21 | | 16.21 | 74.71 |
| Bill | 07/03/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 32.42 | | 32.42 | 107.13 |
| Bill | 07/03/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 15.14 | | 15.14 | 122.27 |
| Bill | 07/06/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 82.50 | | 82.50 | 204.77 |
| Bill | 07/11/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 16.52 | | 16.52 | 221.29 |
| Bill | 07/11/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 24.81 | | 24.81 | 246.10 |
| Bill | 07/11/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 18.35 | | 18.35 | 264.45 |
| Bill | 07/11/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 44.00 | | 44.00 | 308.45 |
| Bill | 07/11/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 200.00 | | 200.00 | 508.45 |
| Bill | 07/11/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 13.00 | | 13.00 | 521.45 |
| Bill | 07/11/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 12.00 | | 12.00 | 533.45 |
| Bill | 07/11/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 15.00 | | 15.00 | 548.45 |
| Bill | 07/11/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 48.47 | | 48.47 | 596.92 |
| Bill | 07/12/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 34.60 | | 34.60 | 631.52 |
| Bill | 07/13/2016 | | Media - Adobe Systems, Inc | -MULTIPLE- | | 2400 - Accounts Payable | 524.93 | | 524.93 | 1,156.45 |
| Bill | 07/13/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 5.40 | | 5.40 | 1,161.85 |
| Bill | 07/14/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 23.80 | | 23.80 | 1,185.65 |
| Bill | 07/14/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 8.65 | | 8.65 | 1,194.30 |
| Bill | 07/16/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 16.04 | | 16.04 | 1,210.34 |
| Bill | 07/18/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 9.99 | | 9.99 | 1,220.33 |
| Bill | 07/20/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 31.00 | | 31.00 | 1,251.33 |

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Transaction Detail By Account
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| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|------------------------------------|------------|-----|---|-----------------------------------|-----|-----------------------------------|----------|--------|-----------------|----------|
| Bill | 07/20/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 126.65 | | 126.65 | 1,377.98 |
| Bill | 07/21/2016 | | Media - GoDaddy | -MULTIPLE- | | 2400 - Accounts Payable | 830.44 | | 830.44 | 2,208.42 |
| Bill | 07/21/2016 | | Vinod - Remote Access | 7/21 | | 2400 - Accounts Payable | 23.90 | | 23.90 | 2,232.32 |
| Bill | 07/24/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 8.65 | | 8.65 | 2,240.97 |
| Bill | 07/25/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 6.48 | | 6.48 | 2,247.45 |
| Bill | 07/25/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 50.00 | | 50.00 | 2,297.45 |
| Bill | 07/26/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 14.99 | | 14.99 | 2,312.44 |
| Bill | 07/26/2016 | | Media - MSFT 365 | 7/26 | | 2400 - Accounts Payable | 895.80 | | 895.80 | 3,208.24 |
| Bill | 07/28/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 11.84 | | 11.84 | 3,220.08 |
| Bill | 07/29/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 103.91 | | 103.91 | 3,323.99 |
| Bill | 07/29/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 25.00 | | 25.00 | 3,348.99 |
| Bill | 07/30/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 103.91 | | 103.91 | 3,452.90 |
| Bill | 07/31/2016 | | Office - Email Finder | 7/31 | | 2400 - Accounts Payable | 19.95 | | 19.95 | 3,472.85 |
| Bill | 07/31/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 16.21 | | 16.21 | 3,489.06 |
| Total 7101 - Computer - Hosting | | | | | | | 3,489.06 | 0.00 | | 3,489.06 |
| 7102 - Computer - Supplies | | | | | | | | | | |
| Bill | 07/06/2016 | | Media - Amazon | | | 2400 - Accounts Payable | 690.00 | | 690.00 | 690.00 |
| Total 7102 - Computer - Supplies | | | | | | | 690.00 | 0.00 | | 690.00 |
| 7103 - Postage and Delivery | | | | | | | | | | |
| Bill | 07/06/2016 | | Office - FedEx | Invoice No. 6-630-04880 | | 2400 - Accounts Payable | 41.40 | | 41.40 | 41.40 |
| Bill | 07/06/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 87.82 | | 87.82 | 129.22 |
| Bill | 07/13/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 42.60 | | 42.60 | 171.82 |
| Bill | 07/14/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 88.27 | | 88.27 | 260.09 |
| Bill | 07/19/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 43.03 | | 43.03 | 303.12 |
| Bill | 07/19/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 24.65 | | 24.65 | 327.77 |
| Bill | 07/20/2016 | | Media - Global Alliance Corporation LTD | INV-160754-A | | 2400 - Accounts Payable | 449.39 | | 449.39 | 777.16 |
| Bill | 07/21/2016 | | Office - Transnet Delivery Solutions | 06/01/16 - 06/30/16 | | 2400 - Accounts Payable | 169.60 | | 169.60 | 946.76 |
| Credit Card Credit | 07/21/2016 | | CC - American Express 6-61004 | -MULTIPLE- | | 2001 - American Express - 6-61004 | | 16.58 | -16.58 | 930.18 |
| Bill | 07/24/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 101.12 | | 101.12 | 1,031.30 |
| Bill | 07/27/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 127.47 | | 127.47 | 1,158.77 |
| Bill | 07/28/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 144.11 | | 144.11 | 1,302.88 |
| Bill | 07/28/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 89.36 | | 89.36 | 1,392.24 |
| Bill | 07/30/2016 | | Office - FedEx | | | 2400 - Accounts Payable | 25.00 | | 25.00 | 1,417.24 |
| Total 7103 - Postage and Delivery | | | | | | | 1,433.82 | 16.58 | | 1,417.24 |
| 7104 - Printing Expenses | | | | | | | | | | |
| Bill | 07/21/2016 | | Media - Wells Fargo Vendor Fin Serv | 6/30/16 - 7/29/16 | | 2400 - Accounts Payable | 4,301.80 | | 4,301.80 | 4,301.80 |
| Total 7104 - Printing Expenses | | | | | | | 4,301.80 | 0.00 | | 4,301.80 |
| 7105 - Office Supplies | | | | | | | | | | |
| Bill | 07/06/2016 | | Office - Costco Wholesale | | | 2400 - Accounts Payable | 33.97 | | 33.97 | 33.97 |
| Bill | 07/07/2016 | | Office - Costco Wholesale | | | 2400 - Accounts Payable | 324.53 | | 324.53 | 358.50 |
| Bill | 07/08/2016 | | Office - Costco Wholesale | | | 2400 - Accounts Payable | 165.00 | | 165.00 | 523.50 |
| Bill | 07/11/2016 | | Office - Walmart | | | 2400 - Accounts Payable | 30.47 | | 30.47 | 553.97 |
| Bill | 07/13/2016 | | Grainger | Hand stretch wrap, clear, 1000 ft | | 2400 - Accounts Payable | 156.75 | | 156.75 | 710.72 |
| Bill | 07/20/2016 | | Secretary of State of TX | | | 2400 - Accounts Payable | 3.08 | | 3.08 | 713.80 |
| Bill | 07/21/2016 | | Office - Shoplet | | | 2400 - Accounts Payable | 881.09 | | 881.09 | 1,594.89 |
| Bill | 07/28/2016 | | Misc - Misc Purchases | Joann Store | | 2400 - Accounts Payable | 48.55 | | 48.55 | 1,643.44 |
| Total 7105 - Office Supplies | | | | | | | 1,643.44 | 0.00 | | 1,643.44 |
| 7106 - Office Hospitality | | | | | | | | | | |
| Bill | 07/06/2016 | | Hospitality - Buck Springs Inc. | 1440 - 16.9 oz Labels | | 2400 - Accounts Payable | 671.00 | | 671.00 | 671.00 |
| Bill | 07/06/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 45.52 | | 45.52 | 716.52 |
| Bill | 07/06/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 125.00 | | 125.00 | 841.52 |
| Bill | 07/06/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 125.00 | | 125.00 | 966.52 |
| Bill | 07/07/2016 | | Hospitality - Walgreens | | | 2400 - Accounts Payable | 20.55 | | 20.55 | 987.07 |
| Bill | 07/20/2016 | | Hospitality - CVS | | | 2400 - Accounts Payable | 21.95 | | 21.95 | 1,009.02 |
| Bill | 07/21/2016 | | Hospitality - Buck Springs Inc. | 1440 - 16.9 oz Labels | | 2400 - Accounts Payable | 684.27 | | 684.27 | 1,693.29 |
| Bill | 07/25/2016 | | Hospitality - CVS | | | 2400 - Accounts Payable | 6.27 | | 6.27 | 1,699.56 |
| Total 7106 - Office Hospitality | | | | | | | 1,699.56 | 0.00 | | 1,699.56 |
| 7107 - HR Expense | | | | | | | | | | |
| Bill | 07/01/2016 | | HR - Indeed | 7/1 | | 2400 - Accounts Payable | 360.67 | | 360.67 | 360.67 |
| Bill | 07/02/2016 | | Meals - Meals | Carrabbas | | 2400 - Accounts Payable | 250.00 | | 250.00 | 610.67 |
| Bill | 07/03/2016 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 635.62 |
| Bill | 07/03/2016 | | Meals - Meals | Jimmy Johns | | 2400 - Accounts Payable | 51.12 | | 51.12 | 686.74 |
| Bill | 07/05/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 1,774.98 | | 1,774.98 | 2,461.72 |
| Bill | 07/06/2016 | | Meals - Meals | Barney's | | 2400 - Accounts Payable | 102.00 | | 102.00 | 2,563.72 |

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Transaction Detail By Account
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| Type | Date | Adj | Name | Memo | Ctr | Split | Debit | Credit | Original Amount | Balance |
|---|------------|-----|-----------------------|----------------------|------------------------|-------------------------|-----------|----------|-----------------|-----------|
| Bill | 07/06/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 34.78 | | 34.78 | 2,598.50 |
| Bill | 07/07/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 18.91 | | 18.91 | 2,617.41 |
| Bill | 07/07/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 59.18 | | 59.18 | 2,676.59 |
| Bill | 07/08/2016 | | Office - Acranet | | | 2400 - Accounts Payable | 49.90 | | 49.90 | 2,726.49 |
| Bill | 07/08/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 46.03 | | 46.03 | 2,772.52 |
| Bill | 07/09/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 69.21 | | 69.21 | 2,841.73 |
| Bill | 07/11/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 1,951.44 | | 1,951.44 | 4,793.17 |
| Bill | 07/11/2016 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 77.05 | | 77.05 | 4,870.22 |
| Bill | 07/12/2016 | | HR - Indeed | | 7/12 | 2400 - Accounts Payable | 500.66 | | 500.66 | 5,370.88 |
| Bill | 07/15/2016 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 5,395.83 |
| Bill | 07/18/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 1,502.94 | | 1,502.94 | 6,898.77 |
| Bill | 07/18/2016 | | HR - Zip Recruiter | | 7/18 | 2400 - Accounts Payable | 245.00 | | 245.00 | 7,143.77 |
| Bill | 07/18/2016 | | Meals - Meals | | | 2400 - Accounts Payable | 230.00 | | 230.00 | 7,373.77 |
| Bill | 07/19/2016 | | Meals - Meals | Benjy's on Washingto | | 2400 - Accounts Payable | 15.16 | | 15.16 | 7,388.93 |
| Bill | 07/19/2016 | | HR - Infocheck | -MULTIPLE- | | 2400 - Accounts Payable | 59.80 | | 59.80 | 7,448.73 |
| Bill | 07/23/2016 | | Meals - Meals | Corner Bakery | | 2400 - Accounts Payable | 26.35 | | 26.35 | 7,475.08 |
| Bill | 07/23/2016 | | HR - ThinkHR | | | 2400 - Accounts Payable | 97.00 | | 97.00 | 7,572.08 |
| Bill | 07/25/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,145.20 | | 2,145.20 | 9,717.28 |
| Bill | 07/31/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 5,830.89 | | 5,830.89 | 15,548.17 |
| Total 7107 - HR Expense | | | | | | | 15,548.17 | 0.00 | | 15,548.17 |
| Total 7100 - Office Expenses | | | | | | | 28,805.85 | 16.58 | | 28,789.27 |
| 7200 - Telephone | | | | | | | | | | |
| 7201 - Cell Phone | | | | | | | | | | |
| Total 7201 - Cell Phone | | | | | | | | | | |
| 7202 - Local Telephone | | | | | | | | | | |
| Total 7202 - Local Telephone | | | | | | | | | | |
| Total 7200 - Telephone | | | | | | | | | | |
| 7400 - Salaries & Wages | | | | | | | | | | |
| 7402 - Executive / Partners Salaries | | | | | | | | | | |
| Paycheck | 07/01/2016 | | Kewalramani, Vinod | | 1000 - Chase Bank 8583 | | 10,416.67 | | 10,416.67 | 10,416.67 |
| Paycheck | 07/15/2016 | | Kewalramani, Vinod | | 1000 - Chase Bank 8583 | | 10,416.67 | | 10,416.67 | 20,833.34 |
| Total 7402 - Executive / Partners Salaries | | | | | | | 20,833.34 | 0.00 | | 20,833.34 |
| 7405 - Employee Salaries | | | | | | | | | | |
| Paycheck | 07/01/2016 | | Alaniz, Michael | | 1000 - Chase Bank 8583 | | 1,300.00 | | 1,300.00 | 1,300.00 |
| Paycheck | 07/01/2016 | | Alqalam, Abdallah M | | 1000 - Chase Bank 8583 | | 3,000.00 | | 3,000.00 | 4,300.00 |
| Paycheck | 07/01/2016 | | Basurto, Maria E | | 1000 - Chase Bank 8583 | | 1,828.13 | | 1,828.13 | 6,128.13 |
| Paycheck | 07/01/2016 | | Booth, Toby N | | 1000 - Chase Bank 8583 | | 2,708.33 | | 2,708.33 | 8,836.46 |
| Paycheck | 07/01/2016 | | Harrison, Kelly | | 1000 - Chase Bank 8583 | | 2,291.67 | | 2,291.67 | 11,128.13 |
| Paycheck | 07/01/2016 | | Kewalramani, Vinod | | 1000 - Chase Bank 8583 | | | 1,353.64 | -1,353.64 | 9,774.49 |
| Paycheck | 07/01/2016 | | Lin, Daniel | | 1000 - Chase Bank 8583 | | 3,333.33 | | 3,333.33 | 13,107.82 |
| Paycheck | 07/01/2016 | | Lozano, Eugenio | | 1000 - Chase Bank 8583 | | 1,750.00 | | 1,750.00 | 14,857.82 |
| Paycheck | 07/01/2016 | | Martinez, Jonatan | | 1000 - Chase Bank 8583 | | 1,291.67 | | 1,291.67 | 16,149.49 |
| Paycheck | 07/01/2016 | | Nguyen, Mai | | 1000 - Chase Bank 8583 | | 3,833.33 | | 3,833.33 | 19,982.82 |
| Paycheck | 07/01/2016 | | Nguyen, Trung T | | 1000 - Chase Bank 8583 | | 2,000.00 | | 2,000.00 | 21,982.82 |
| Paycheck | 07/01/2016 | | Pancoast, Laura A | | 1000 - Chase Bank 8583 | | 3,333.33 | | 3,333.33 | 25,316.15 |
| Paycheck | 07/01/2016 | | Rayner, Andrew L | | 1000 - Chase Bank 8583 | | 2,378.49 | | 2,378.49 | 27,694.64 |
| Paycheck | 07/01/2016 | | Ross, Tamisha | | 1000 - Chase Bank 8583 | | 2,559.38 | | 2,559.38 | 30,254.02 |
| Paycheck | 07/01/2016 | | Sanchez, Cruz | | 1000 - Chase Bank 8583 | | 1,666.67 | | 1,666.67 | 31,920.69 |
| Paycheck | 07/01/2016 | | Stoerner, Brooke | | 1000 - Chase Bank 8583 | | 1,750.00 | | 1,750.00 | 33,670.69 |
| Paycheck | 07/01/2016 | | To, Lisa | | 1000 - Chase Bank 8583 | | 1,937.50 | | 1,937.50 | 35,608.19 |
| Paycheck | 07/01/2016 | | Vanhorn, Mary K | | 1000 - Chase Bank 8583 | | 2,000.00 | | 2,000.00 | 37,608.19 |
| Paycheck | 07/01/2016 | | Zuniga, Hector | | 1000 - Chase Bank 8583 | | 1,925.00 | | 1,925.00 | 39,533.19 |
| Paycheck | 07/01/2016 | | Bucio, Nancy | | 1000 - Chase Bank 8583 | | 487.20 | | 487.20 | 40,020.39 |
| Paycheck | 07/15/2016 | | Alaniz, Michael | | 1000 - Chase Bank 8583 | | 1,300.00 | | 1,300.00 | 41,320.39 |
| Paycheck | 07/15/2016 | | Alqalam, Abdallah M | | 1000 - Chase Bank 8583 | | 3,000.00 | | 3,000.00 | 44,320.39 |
| Paycheck | 07/15/2016 | | Basurto, Maria E | | 1000 - Chase Bank 8583 | | 1,828.13 | | 1,828.13 | 46,148.52 |
| Paycheck | 07/15/2016 | | Booth, Toby N | | 1000 - Chase Bank 8583 | | 2,708.33 | | 2,708.33 | 48,856.85 |
| Paycheck | 07/15/2016 | | Harrison, Kelly | | 1000 - Chase Bank 8583 | | 2,291.67 | | 2,291.67 | 51,148.52 |
| Paycheck | 07/15/2016 | | Kewalramani, Vinod | | 1000 - Chase Bank 8583 | | | 1,353.64 | -1,353.64 | 49,794.88 |
| Paycheck | 07/15/2016 | | Lin, Daniel | | 1000 - Chase Bank 8583 | | 3,333.33 | | 3,333.33 | 53,128.21 |
| Paycheck | 07/15/2016 | | Lozano, Eugenio | | 1000 - Chase Bank 8583 | | 1,750.00 | | 1,750.00 | 54,878.21 |
| Paycheck | 07/15/2016 | | Martinez, Jonatan | | 1000 - Chase Bank 8583 | | 1,291.67 | | 1,291.67 | 56,169.88 |

Urban Living

Transaction Detail By Account

July 2016

| Type | Date | Adj | Name | Memo | Ctr | Split | Debit | Credit | Original Amount | Balance |
|--------------------------------|------------|-----|---------------------|------|------------------------|-------|------------|----------|-----------------|------------|
| Paycheck | 07/15/2016 | | Nguyen, Mai | | 1000 - Chase Bank 8583 | | 3,833.33 | | 3,833.33 | 60,003.21 |
| Paycheck | 07/15/2016 | | Nguyen, Trung T | | 1000 - Chase Bank 8583 | | 2,000.00 | | 2,000.00 | 62,003.21 |
| Paycheck | 07/15/2016 | | Pancoast, Laura A | | 1000 - Chase Bank 8583 | | 3,333.33 | | 3,333.33 | 65,336.54 |
| Paycheck | 07/15/2016 | | Rayner, Andrew L | | 1000 - Chase Bank 8583 | | 2,378.49 | | 2,378.49 | 67,715.03 |
| Paycheck | 07/15/2016 | | Ross, Tamisha | | 1000 - Chase Bank 8583 | | 2,559.38 | | 2,559.38 | 70,274.41 |
| Paycheck | 07/15/2016 | | Sanchez, Cruz | | 1000 - Chase Bank 8583 | | 1,666.67 | | 1,666.67 | 71,941.08 |
| Paycheck | 07/15/2016 | | Stoerner, Brooke | | 1000 - Chase Bank 8583 | | 1,750.00 | | 1,750.00 | 73,691.08 |
| Paycheck | 07/15/2016 | | To, Lisa | | 1000 - Chase Bank 8583 | | 1,937.50 | | 1,937.50 | 75,628.58 |
| Paycheck | 07/15/2016 | | Vanhorn, Mary K | | 1000 - Chase Bank 8583 | | 2,000.00 | | 2,000.00 | 77,628.58 |
| Paycheck | 07/15/2016 | | Zuniga, Hector | | 1000 - Chase Bank 8583 | | 1,925.00 | | 1,925.00 | 79,553.58 |
| Paycheck | 07/18/2016 | | Bucio, Nancy | | 1000 - Chase Bank 8583 | | 374.27 | | 374.27 | 79,927.85 |
| Paycheck | 07/18/2016 | | Bucio, Nancy | | 1000 - Chase Bank 8583 | | 482.77 | | 482.77 | 80,410.62 |
| Paycheck | 07/27/2016 | | Lin, Daniel | | 1000 - Chase Bank 8583 | | 3,333.33 | | 3,333.33 | 83,743.95 |
| Paycheck | 07/28/2016 | | Lin, Daniel | | 1000 - Chase Bank 8583 | | 3,333.33 | | 3,333.33 | 87,077.28 |
| Total 7405 - Employee Salaries | | | | | | | 89,784.56 | 2,707.28 | | 87,077.28 |
| Total 7400 - Salaries & Wages | | | | | | | 110,617.90 | 2,707.28 | | 107,910.62 |
| 7500 - Payroll Tax | | | | | | | | | | |
| Paycheck | 07/01/2016 | | Alaniz, Michael | | 1000 - Chase Bank 8583 | | 99.45 | | 99.45 | 99.45 |
| Paycheck | 07/01/2016 | | Alqalam, Abdallah M | | 1000 - Chase Bank 8583 | | 229.50 | | 229.50 | 328.95 |
| Paycheck | 07/01/2016 | | Basurto, Maria E | | 1000 - Chase Bank 8583 | | 139.84 | | 139.84 | 468.79 |
| Paycheck | 07/01/2016 | | Booth, Tobye N | | 1000 - Chase Bank 8583 | | 217.55 | | 217.55 | 686.34 |
| Paycheck | 07/01/2016 | | Harrison, Kelly | | 1000 - Chase Bank 8583 | | 175.30 | | 175.30 | 861.64 |
| Paycheck | 07/01/2016 | | Kewalramani, Vinod | | 1000 - Chase Bank 8583 | | 693.32 | | 693.32 | 1,554.96 |
| Paycheck | 07/01/2016 | | Lin, Daniel | | 1000 - Chase Bank 8583 | | 255.00 | | 255.00 | 1,809.96 |
| Paycheck | 07/01/2016 | | Lozano, Eugenio | | 1000 - Chase Bank 8583 | | 133.88 | | 133.88 | 1,943.84 |
| Paycheck | 07/01/2016 | | Martinez, Jonatan | | 1000 - Chase Bank 8583 | | 112.63 | | 112.63 | 2,056.47 |
| Paycheck | 07/01/2016 | | Nguyen, Mai | | 1000 - Chase Bank 8583 | | 293.24 | | 293.24 | 2,349.71 |
| Paycheck | 07/01/2016 | | Nguyen, Trung T | | 1000 - Chase Bank 8583 | | 153.00 | | 153.00 | 2,502.71 |
| Paycheck | 07/01/2016 | | Pancoast, Laura A | | 1000 - Chase Bank 8583 | | 254.99 | | 254.99 | 2,757.70 |
| Paycheck | 07/01/2016 | | Rayner, Andrew L | | 1000 - Chase Bank 8583 | | 181.95 | | 181.95 | 2,939.65 |
| Paycheck | 07/01/2016 | | Ross, Tamisha | | 1000 - Chase Bank 8583 | | 195.79 | | 195.79 | 3,135.44 |
| Paycheck | 07/01/2016 | | Sanchez, Cruz | | 1000 - Chase Bank 8583 | | 127.51 | | 127.51 | 3,262.95 |
| Paycheck | 07/01/2016 | | Stoerner, Brooke | | 1000 - Chase Bank 8583 | | 133.88 | | 133.88 | 3,396.83 |
| Paycheck | 07/01/2016 | | To, Lisa | | 1000 - Chase Bank 8583 | | 148.22 | | 148.22 | 3,545.05 |
| Paycheck | 07/01/2016 | | Vanhorn, Mary K | | 1000 - Chase Bank 8583 | | 153.00 | | 153.00 | 3,698.05 |
| Paycheck | 07/01/2016 | | Zuniga, Hector | | 1000 - Chase Bank 8583 | | 147.26 | | 147.26 | 3,845.31 |
| Paycheck | 07/01/2016 | | Bucio, Nancy | | 1000 - Chase Bank 8583 | | 37.48 | | 37.48 | 3,882.79 |
| Paycheck | 07/15/2016 | | Alaniz, Michael | | 1000 - Chase Bank 8583 | | 99.45 | | 99.45 | 3,982.24 |
| Paycheck | 07/15/2016 | | Alqalam, Abdallah M | | 1000 - Chase Bank 8583 | | 229.50 | | 229.50 | 4,211.74 |
| Paycheck | 07/15/2016 | | Basurto, Maria E | | 1000 - Chase Bank 8583 | | 139.85 | | 139.85 | 4,351.59 |
| Paycheck | 07/15/2016 | | Booth, Tobye N | | 1000 - Chase Bank 8583 | | 207.19 | | 207.19 | 4,558.78 |
| Paycheck | 07/15/2016 | | Harrison, Kelly | | 1000 - Chase Bank 8583 | | 175.32 | | 175.32 | 4,734.10 |
| Paycheck | 07/15/2016 | | Kewalramani, Vinod | | 1000 - Chase Bank 8583 | | 173.62 | | 173.62 | 4,907.72 |
| Paycheck | 07/15/2016 | | Lin, Daniel | | 1000 - Chase Bank 8583 | | 255.00 | | 255.00 | 5,162.72 |
| Paycheck | 07/15/2016 | | Lozano, Eugenio | | 1000 - Chase Bank 8583 | | 133.87 | | 133.87 | 5,296.59 |
| Paycheck | 07/15/2016 | | Martinez, Jonatan | | 1000 - Chase Bank 8583 | | 106.34 | | 106.34 | 5,402.93 |
| Paycheck | 07/15/2016 | | Nguyen, Mai | | 1000 - Chase Bank 8583 | | 293.26 | | 293.26 | 5,696.19 |
| Paycheck | 07/15/2016 | | Nguyen, Trung T | | 1000 - Chase Bank 8583 | | 153.00 | | 153.00 | 5,849.19 |
| Paycheck | 07/15/2016 | | Pancoast, Laura A | | 1000 - Chase Bank 8583 | | 255.01 | | 255.01 | 6,104.20 |
| Paycheck | 07/15/2016 | | Rayner, Andrew L | | 1000 - Chase Bank 8583 | | 181.95 | | 181.95 | 6,286.15 |
| Paycheck | 07/15/2016 | | Ross, Tamisha | | 1000 - Chase Bank 8583 | | 195.79 | | 195.79 | 6,481.94 |
| Paycheck | 07/15/2016 | | Sanchez, Cruz | | 1000 - Chase Bank 8583 | | 127.49 | | 127.49 | 6,609.43 |
| Paycheck | 07/15/2016 | | Stoerner, Brooke | | 1000 - Chase Bank 8583 | | 133.87 | | 133.87 | 6,743.30 |
| Paycheck | 07/15/2016 | | To, Lisa | | 1000 - Chase Bank 8583 | | 148.21 | | 148.21 | 6,891.51 |
| Paycheck | 07/15/2016 | | Vanhorn, Mary K | | 1000 - Chase Bank 8583 | | 153.00 | | 153.00 | 7,044.51 |
| Paycheck | 07/15/2016 | | Zuniga, Hector | | 1000 - Chase Bank 8583 | | 147.27 | | 147.27 | 7,191.78 |
| Paycheck | 07/18/2016 | | Bucio, Nancy | | 1000 - Chase Bank 8583 | | 28.63 | | 28.63 | 7,220.41 |
| Paycheck | 07/18/2016 | | Bucio, Nancy | | 1000 - Chase Bank 8583 | | 36.94 | | 36.94 | 7,257.35 |
| Paycheck | 07/27/2016 | | Lin, Daniel | | 1000 - Chase Bank 8583 | | 254.99 | | 254.99 | 7,512.34 |
| Paycheck | 07/28/2016 | | Lin, Daniel | | 1000 - Chase Bank 8583 | | 255.01 | | 255.01 | 7,767.35 |
| Total 7500 - Payroll Tax | | | | | | | 7,767.35 | 0.00 | | 7,767.35 |
| TOTAL | | | | | | | 209,589.98 | 4,168.57 | | 205,421.41 |

Urban Living
Transaction Detail By Account
October 2015

| | Type | Date | Adj | Name | Memo | Ctr | Split | Debit | Credit | Original Amount | Balance |
|--|--------------------|------------|-----|---|--|-------------------------|-------|----------|--------|-----------------|----------|
| 6100 - Advertising | | | | | | | | | | | |
| | Bill | 10/09/2015 | | * Jose Paulino | 10/03/15 - 10/04/15 | 2400 - Accounts Payable | | 146.25 | | 146.25 | 146.25 |
| | Bill | 10/09/2015 | | * Ernesto Nguema | 10/03/15 - 10/04/15 | 2400 - Accounts Payable | | 107.50 | | 107.50 | 253.75 |
| | Bill | 10/14/2015 | | Media - National Sign Display | National Sign Display | 2400 - Accounts Payable | | 534.79 | | 534.79 | 788.54 |
| | Bill | 10/15/2015 | | * Jose Paulino | 10/10/15 - 10/11/15 | 2400 - Accounts Payable | | 139.75 | | 139.75 | 928.29 |
| | Bill | 10/16/2015 | | * Ernesto Nguema | 10/10/15 - 10/11/15 | 2400 - Accounts Payable | | 55.00 | | 55.00 | 983.29 |
| | Bill | 10/19/2015 | | Media - Balloon Innovations | -MULTIPLE- | 2400 - Accounts Payable | | 490.17 | | 490.17 | 1,473.46 |
| | Bill | 10/23/2015 | | * Ernesto Nguema | 10/17/15 - 10/18/15 | 2400 - Accounts Payable | | 105.30 | | 105.30 | 1,578.76 |
| | Bill | 10/23/2015 | | * Jose Paulino | 10/17/15 - 10/18/15 | 2400 - Accounts Payable | | 136.89 | | 136.89 | 1,715.65 |
| Total 6100 - Advertising | | | | | | | | 1,715.65 | 0.00 | | 1,715.65 |
| 6110 - Automobile Expense | | | | | | | | | | | |
| 41 - Gas | | | | | | | | | | | |
| | Bill | 10/01/2015 | | Auto - Texaco | Spark Plugs & Oil Change | 2400 - Accounts Payable | | 323.07 | | 323.07 | 323.07 |
| | Bill | 10/06/2015 | | Auto - Texaco | | 2400 - Accounts Payable | | 41.24 | | 41.24 | 364.31 |
| | Bill | 10/09/2015 | | Auto - Texaco | | 2400 - Accounts Payable | | 40.00 | | 40.00 | 404.31 |
| | Bill | 10/13/2015 | | Auto - Texaco | | 2400 - Accounts Payable | | 43.63 | | 43.63 | 447.94 |
| | Check | 10/13/2015 | | Auto - Chevron Credit Bank N.A. | | 1000 - Chase Bank 8583 | | 269.48 | | 269.48 | 717.42 |
| | Credit Card Charge | 10/27/2015 | | Auto - Texaco | | 2000 - Chase - United | | 64.22 | | 64.22 | 781.64 |
| Total 41 - Gas | | | | | | | | 781.64 | 0.00 | | 781.64 |
| 42 - Auto Repairs & Maintenance | | | | | | | | | | | |
| | Bill | 10/06/2015 | | UA - Dent Sharks | 2007 Sprinter | 2400 - Accounts Payable | | 600.00 | | 600.00 | 600.00 |
| | Bill | 10/19/2015 | | HARS Towing and Transport | 2007 Sprinter | 2400 - Accounts Payable | | 175.00 | | 175.00 | 775.00 |
| | Bill | 10/23/2015 | | Auto - River Oaks Chrysler | 3,000 Mile Service - Oil Change & Filter | 2400 - Accounts Payable | | 62.66 | | 62.66 | 837.66 |
| | Credit Card Charge | 10/27/2015 | | Auto - Keep it Clean | Car Wash | 2000 - Chase - United | | 52.00 | | 52.00 | 889.66 |
| Total 42 - Auto Repairs & Maintenance | | | | | | | | 889.66 | 0.00 | | 889.66 |
| 43 - Auto Reimbursements | | | | | | | | | | | |
| | Bill | 10/01/2015 | | ER - Johnny Kwok | 09/15/15 - 09/30/15 | 2400 - Accounts Payable | | 80.85 | | 80.85 | 80.85 |
| | Bill | 10/01/2015 | | ER - Jonatan Martinez | 09/21/15 - 09/30/15 | 2400 - Accounts Payable | | 72.22 | | 72.22 | 153.07 |
| | Bill | 10/16/2015 | | ER - Jonatan Martinez | 10/5/15 - 10/15/15 | 2400 - Accounts Payable | | 109.37 | | 109.37 | 262.44 |
| | Bill | 10/16/2015 | | ER - Johnny Kwok | 10/2/15 - 10/14/15 | 2400 - Accounts Payable | | 64.69 | | 64.69 | 327.13 |
| | Bill | 10/28/2015 | | ER - Mai Nguyen | November 2015 | 2400 - Accounts Payable | | 2,000.00 | | 2,000.00 | 2,327.13 |
| | Bill | 10/30/2015 | | ER - Johnny Kwok | 10/16/15 - 10/28/15 | 2400 - Accounts Payable | | 72.05 | | 72.05 | 2,399.18 |
| | Bill | 10/30/2015 | | ER - Jonatan Martinez | 10/16/15 - 10/30/15 | 2400 - Accounts Payable | | 103.10 | | 103.10 | 2,502.28 |
| Total 43 - Auto Reimbursements | | | | | | | | 2,502.28 | 0.00 | | 2,502.28 |
| 45 - Lease - Vehicles | | | | | | | | | | | |
| | Bill | 10/02/2015 | | Auto - BOA | | 2400 - Accounts Payable | | 2,590.78 | | 2,590.78 | 2,590.78 |
| | Bill | 10/13/2015 | | Auto - Ally | | 2400 - Accounts Payable | | 638.78 | | 638.78 | 3,229.56 |
| Total 45 - Lease - Vehicles | | | | | | | | 3,229.56 | 0.00 | | 3,229.56 |
| 6110 - Automobile Expense - Other | | | | | | | | | | | |
| | Credit Card Charge | 10/27/2015 | | Parking Fee | parking meters - 10/3 | 2000 - Chase - United | | 1.25 | | 1.25 | 1.25 |
| Total 6110 - Automobile Expense - Other | | | | | | | | 1.25 | 0.00 | | 1.25 |
| Total 6110 - Automobile Expense | | | | | | | | 7,404.39 | 0.00 | | 7,404.39 |
| 6160 - Dues and Subscriptions | | | | | | | | | | | |
| | Bill | 10/04/2015 | | Uncle Bob's (Life Storage) | 10/04 | 2400 - Accounts Payable | | 244.00 | | 244.00 | 244.00 |
| | Bill | 10/20/2015 | | Dues - Loop Net | -MULTIPLE- | 2400 - Accounts Payable | | 278.84 | | 278.84 | 522.84 |
| | Bill | 10/23/2015 | | CSS - URBNO1 | November 2015 | 2400 - Accounts Payable | | 322.00 | | 322.00 | 844.84 |
| | Bill | 10/26/2015 | | Auto - TxTag | TX TAG | 2400 - Accounts Payable | | 100.00 | | 100.00 | 944.84 |
| Total 6160 - Dues and Subscriptions | | | | | | | | 944.84 | 0.00 | | 944.84 |
| 6180 - Insurance | | | | | | | | | | | |
| 82 - Liability Insurance | | | | | | | | | | | |
| | Bill | 10/08/2015 | | Insurance - State Auto | | 2400 - Accounts Payable | | 952.25 | | 12,439.00 | 952.25 |
| | Bill | 10/08/2015 | | Insurance - The Hartford - Vans | Policy # 61UECHV1213 - August 2015 | 2400 - Accounts Payable | | 379.43 | | 5,825.00 | 1,331.68 |
| | Bill | 10/27/2015 | | Insurance - The Hartford - General Liabil | 07/07/15 - 07/07/16 | 2400 - Accounts Payable | | 751.70 | | 9,024.00 | 2,083.38 |
| Total 82 - Liability Insurance | | | | | | | | 2,083.38 | 0.00 | | 2,083.38 |
| 86 - Medical Insurance | | | | | | | | | | | |
| | Paycheck | 10/01/2015 | | Basurto, Maria E | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 96.28 |
| | Paycheck | 10/01/2015 | | Fineberg, Christy A | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 192.56 |
| | Paycheck | 10/01/2015 | | Harrison, Kelly | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 288.84 |
| | Paycheck | 10/01/2015 | | Kewalramani, Vinod | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 385.12 |
| | Paycheck | 10/01/2015 | | Lozano, Eugenio | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 481.40 |
| | Paycheck | 10/01/2015 | | Nguyen, Mai | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 577.68 |
| | Paycheck | 10/01/2015 | | Nguyen, Trung T | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 673.96 |
| | Paycheck | 10/01/2015 | | Otto, Cassandra F | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 770.24 |
| | Paycheck | 10/01/2015 | | Rayner, Andrew L | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 866.52 |
| | Paycheck | 10/01/2015 | | Ross, Tamisha | | 1000 - Chase Bank 8583 | | 96.28 | | 96.28 | 962.80 |

Urban Living

Transaction Detail By Account

October 2015

| Type | Date | Adj | Name | Memo | Cir | Split | Debit | Credit | Original Amount | Balance |
|--|--------------------|------------|-------------------------------|---------------------------------|-----|-----------------------------------|-----------|--------|-----------------|-----------|
| Paycheck | 10/01/2015 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,059.08 |
| Paycheck | 10/01/2015 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 1,145.20 |
| Paycheck | 10/01/2015 | | Vazquez, Jose A | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,241.48 |
| Paycheck | 10/01/2015 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,337.76 |
| Paycheck | 10/15/2015 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,434.04 |
| Paycheck | 10/15/2015 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,530.32 |
| Paycheck | 10/15/2015 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,626.60 |
| Paycheck | 10/15/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,722.88 |
| Paycheck | 10/15/2015 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,819.16 |
| Paycheck | 10/15/2015 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,915.44 |
| Paycheck | 10/15/2015 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,011.72 |
| Paycheck | 10/15/2015 | | Otto, Cassandra F | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,108.00 |
| Paycheck | 10/15/2015 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,204.28 |
| Paycheck | 10/15/2015 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,300.56 |
| Paycheck | 10/15/2015 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,396.84 |
| Paycheck | 10/15/2015 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 2,482.96 |
| Paycheck | 10/15/2015 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,579.24 |
| Paycheck | 10/15/2015 | | Vazquez, Jose A | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,675.52 |
| Total 86 - Medical Insurance | | | | | | | 2,675.52 | 0.00 | | 2,675.52 |
| Total 6180 - Insurance | | | | | | | 4,758.90 | 0.00 | | 4,758.90 |
| 6250 - Bank Charges | | | | | | | | | | |
| | Check | 10/30/2015 | | Service Charge | | 1000 - Chase Bank 8583 | 1.00 | | 1.00 | 1.00 |
| Total 6250 - Bank Charges | | | | | | | 1.00 | 0.00 | | 1.00 |
| 6260 - Legal Fees | | | | | | | | | | |
| | Bill | 10/24/2015 | Office - Rocket Lawyer | 10/24 | | 2400 - Accounts Payable | 39.95 | | 39.95 | 39.95 |
| Total 6260 - Legal Fees | | | | | | | 39.95 | 0.00 | | 39.95 |
| 6290 - Rent | | | | | | | | | | |
| | Bill | 10/31/2015 | Rent | | | 2400 - Accounts Payable | 10,000.00 | | 10,000.00 | 10,000.00 |
| Total 6290 - Rent | | | | | | | 10,000.00 | 0.00 | | 10,000.00 |
| 6300 - Repairs & Maintenances | | | | | | | | | | |
| 6304 - Janitorial Expense | | | | | | | | | | |
| | Bill | 10/29/2015 | Hospitality - G&K Services | 4x6 Mat | | 2400 - Accounts Payable | 89.66 | | 89.66 | 89.66 |
| Total 6304 - Janitorial Expense | | | | | | | 89.66 | 0.00 | | 89.66 |
| Total 6300 - Repairs & Maintenances | | | | | | | 89.66 | 0.00 | | 89.66 |
| 6350 - Travel & Entertainment | | | | | | | | | | |
| 6351 - Meals | | | | | | | | | | |
| | Bill | 10/04/2015 | Meals - Meals | Eat24.com | | 2400 - Accounts Payable | 48.22 | | 48.22 | 48.22 |
| | Bill | 10/08/2015 | Meals - Meals | Piada | | 2400 - Accounts Payable | 27.25 | | 27.25 | 75.47 |
| | Credit Card Charge | 10/27/2015 | Meals - Meals | Favor Meals | | 2000 - Chase - United | 4,638.13 | | 4,638.13 | 4,713.60 |
| Total 6351 - Meals | | | | | | | 4,713.60 | 0.00 | | 4,713.60 |
| Total 6350 - Travel & Entertainment | | | | | | | 4,713.60 | 0.00 | | 4,713.60 |
| 6390 - Utilities | | | | | | | | | | |
| 92 - Water | | | | | | | | | | |
| | Bill | 10/06/2015 | City of Houston - Water Dept. | Read date 9/09/2015 23k gallons | | 2400 - Accounts Payable | 273.55 | | 273.55 | 273.55 |
| | Check | 10/08/2015 | City of Houston - Water Dept. | | | 1000 - Chase Bank 8583 | 36.76 | | 36.76 | 310.31 |
| Total 92 - Water | | | | | | | 310.31 | 0.00 | | 310.31 |
| Total 6390 - Utilities | | | | | | | 310.31 | 0.00 | | 310.31 |
| 7100 - Office Expenses | | | | | | | | | | |
| 7101 - Computer - Hosting | | | | | | | | | | |
| | Credit Card Credit | 10/02/2015 | CC - American Express 6-61004 | Amazon Mktplace | | 2001 - American Express - 6-61004 | | 23.21 | -23.21 | -23.21 |
| | Bill | 10/08/2015 | NTT Communications | | | 2400 - Accounts Payable | 236.83 | | 236.83 | 213.62 |
| | Credit Card Credit | 10/10/2015 | CC - American Express 6-61004 | Amazon.com | | 2001 - American Express - 6-61004 | | 54.11 | -54.11 | 159.51 |
| | Bill | 10/15/2015 | Media - Amazon | -MULTIPLE- | | 2400 - Accounts Payable | 316.73 | | 316.73 | 476.24 |
| | Bill | 10/20/2015 | Vinod - Remote Access | 10/20 | | 2400 - Accounts Payable | 21.90 | | 21.90 | 498.14 |
| | Bill | 10/21/2015 | Media - Adobe Systems, Inc | -MULTIPLE- | | 2400 - Accounts Payable | 388.49 | | 388.49 | 886.63 |
| | Bill | 10/22/2015 | Media - GoDaddy | -MULTIPLE- | | 2400 - Accounts Payable | 971.07 | | 971.07 | 1,857.70 |
| | Bill | 10/26/2015 | Media - MSFT 365 | 10/26 | | 2400 - Accounts Payable | 956.82 | | 956.82 | 2,814.52 |
| | Bill | 10/31/2015 | Office - Email Finder | 10/31 | | 2400 - Accounts Payable | 19.95 | | 19.95 | 2,834.47 |
| Total 7101 - Computer - Hosting | | | | | | | 2,911.79 | 77.32 | | 2,834.47 |
| 7102 - Computer - Supplies | | | | | | | | | | |
| | Bill | 10/08/2015 | Office - Faye Business System | | | 2400 - Accounts Payable | 1,249.00 | | 1,249.00 | 1,249.00 |
| Total 7102 - Computer - Supplies | | | | | | | 1,249.00 | 0.00 | | 1,249.00 |
| 7103 - Postage and Delivery | | | | | | | | | | |
| | Deposit | 10/07/2015 | | FedEx Reimbursement | | 1000 - Chase Bank 8583 | | 100.00 | -100.00 | -100.00 |

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| | Type | Date | Adj | Name | Memo | Ctr | Split | Debit | Credit | Original Amount | Balance |
|---|--------------------|------------|-----|---|---|-----|-----------------------------------|-----------|--------|-----------------|-----------|
| | Bill | 10/08/2015 | | Media - Old Dominion freight | Delivery Charges - Russell Steel Products | | 2400 - Accounts Payable | 112.70 | | 112.70 | 12.70 |
| | Deposit | 10/13/2015 | | | FedEx Refund - double payment | | 1000 - Chase Bank 8583 | | 70.58 | -70.58 | -57.88 |
| | Bill | 10/13/2015 | | Office - US Postal Service | | | 2400 - Accounts Payable | 5.05 | | 5.05 | -52.83 |
| | Bill | 10/14/2015 | | Office - FedEx | -MULTIPLE- | | 2400 - Accounts Payable | 1,909.45 | | 1,909.45 | 1,856.62 |
| | Credit Card Credit | 10/16/2015 | | CC - American Express 6-61004 | -MULTIPLE- | | 2001 - American Express - 6-61004 | | 277.84 | -277.84 | 1,578.78 |
| | Bill | 10/23/2015 | | Office - Transnet Delivery Solutions | 09/01/15 - 09/30/15 | | 2400 - Accounts Payable | 186.56 | | 186.56 | 1,765.34 |
| | Bill | 10/31/2015 | | Office - US Postal Service | | | 2400 - Accounts Payable | 5.05 | | 5.05 | 1,770.39 |
| Total 7103 - Postage and Delivery | | | | | | | | 2,218.81 | 448.42 | | 1,770.39 |
| 7104 - Printing Expenses | | | | | | | | | | | |
| | Bill | 10/23/2015 | | Media - GE Capital - Printers 7764697-002 | 09/30/15 - 10/29/15 | | 2400 - Accounts Payable | 4,301.80 | | 4,301.80 | 4,301.80 |
| Total 7104 - Printing Expenses | | | | | | | | 4,301.80 | 0.00 | | 4,301.80 |
| 7105 - Office Supplies | | | | | | | | | | | |
| | Bill | 10/08/2015 | | Misc - Misc Purchases | Parking | | 2400 - Accounts Payable | 3.00 | | 3.00 | 3.00 |
| | Bill | 10/13/2015 | | Office - Walmart | | | 2400 - Accounts Payable | 32.41 | | 32.41 | 35.41 |
| | Bill | 10/14/2015 | | Office - Shoplet | -MULTIPLE- | | 2400 - Accounts Payable | 619.25 | | 619.25 | 654.66 |
| Total 7105 - Office Supplies | | | | | | | | 654.66 | 0.00 | | 654.66 |
| 7106 - Office Hospitality | | | | | | | | | | | |
| | Bill | 10/06/2015 | | Hospitality - CVS | RX | | 2400 - Accounts Payable | 23.79 | | 23.79 | 23.79 |
| | Bill | 10/08/2015 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 253.09 | | 253.09 | 276.88 |
| | Bill | 10/08/2015 | | Hospitality - Buck Springs Inc. | 1,440 - 16.9 oz Labels | | 2400 - Accounts Payable | 649.00 | | 649.00 | 925.88 |
| | Bill | 10/08/2015 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 108.25 | | 108.25 | 1,034.13 |
| | Credit Card Charge | 10/13/2015 | | Hospitality - Lollip USA Inc | Lids | | 2001 - American Express - 6-61004 | 900.00 | | 900.00 | 1,934.13 |
| | Bill | 10/22/2015 | | Hospitality - Flower shop | | | 2400 - Accounts Payable | 89.43 | | 89.43 | 2,023.56 |
| | Bill | 10/23/2015 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 198.72 | | 198.72 | 2,222.28 |
| | Credit Card Charge | 10/27/2015 | | Hospitality - Lollip USA Inc | Lids | | 2001 - American Express - 6-61004 | 67.00 | | 67.00 | 2,289.28 |
| Total 7106 - Office Hospitality | | | | | | | | 2,289.28 | 0.00 | | 2,289.28 |
| 7107 - HR Expense | | | | | | | | | | | |
| | Bill | 10/02/2015 | | HR - Burnett Staffing | 10/02 | | 2400 - Accounts Payable | 5,506.95 | | 5,506.95 | 5,506.95 |
| | Bill | 10/05/2015 | | HR - Giftcards | | | 2400 - Accounts Payable | 300.00 | | 300.00 | 5,806.95 |
| | Bill | 10/05/2015 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 40.02 | | 40.02 | 5,846.97 |
| | Bill | 10/06/2015 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 4,334.94 | | 4,334.94 | 10,181.91 |
| | Bill | 10/07/2015 | | HR - Sales Gravy | | | 2400 - Accounts Payable | 199.00 | | 199.00 | 10,380.91 |
| | Bill | 10/07/2015 | | HR - Symplicity | | | 2400 - Accounts Payable | 199.00 | | 199.00 | 10,579.91 |
| | Bill | 10/13/2015 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,588.74 | | 2,588.74 | 13,168.65 |
| | Bill | 10/19/2015 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 4,970.00 | | 4,970.00 | 18,138.65 |
| | Bill | 10/20/2015 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,316.80 | | 2,316.80 | 20,455.45 |
| | Bill | 10/22/2015 | | HR - Indeed | -MULTIPLE- | | 2400 - Accounts Payable | 2,008.22 | | 2,008.22 | 22,463.67 |
| | Bill | 10/23/2015 | | HR - Infocheck | -MULTIPLE- | | 2400 - Accounts Payable | 841.20 | | 841.20 | 23,304.87 |
| | Bill | 10/23/2015 | | HR - ThinkHR | 10/23 | | 2400 - Accounts Payable | 97.00 | | 97.00 | 23,401.87 |
| | Bill | 10/25/2015 | | HR - SHL Talent Measurement | | | 2400 - Accounts Payable | 370.00 | | 370.00 | 23,771.87 |
| | Bill | 10/28/2015 | | HR - Monster.com | | | 2400 - Accounts Payable | 1,200.00 | | 1,200.00 | 24,971.87 |
| | Bill | 10/28/2015 | | Society for Human Resource Management | | | 2400 - Accounts Payable | 190.00 | | 190.00 | 25,161.87 |
| | Bill | 10/29/2015 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 1,853.44 | | 1,853.44 | 27,015.31 |
| | Bill | 10/31/2015 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 27,040.26 |
| | Bill | 10/31/2015 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 27,065.21 |
| Total 7107 - HR Expense | | | | | | | | 27,065.21 | 0.00 | | 27,065.21 |
| 7108 - Donations | | | | | | | | | | | |
| | Bill | 10/27/2015 | | Donation - the Fanatical Change Foundatio | Donations- Halloween | | 2400 - Accounts Payable | 500.00 | | 500.00 | 500.00 |
| Total 7108 - Donations | | | | | | | | 500.00 | 0.00 | | 500.00 |
| Total 7100 - Office Expenses | | | | | | | | 41,190.55 | 525.74 | | 40,664.81 |
| 7200 - Telephone | | | | | | | | | | | |
| 7201 - Cell Phone | | | | | | | | | | | |
| | Bill | 10/05/2015 | | AT&T Wireless - 882827041 | 09/15/15 - 10/14/15 | | 2400 - Accounts Payable | 51.00 | | 51.00 | 51.00 |
| | Bill | 10/06/2015 | | AT&T Wireless - 884798663 | 08/18/15 - 09/17/15 | | 2400 - Accounts Payable | 223.35 | | 223.35 | 274.35 |
| Total 7201 - Cell Phone | | | | | | | | 274.35 | 0.00 | | 274.35 |
| 7202 - Local Telephone | | | | | | | | | | | |
| | Bill | 10/23/2015 | | Comcast - 934545164 | Billing Activity up to 9/30/15 | | 2400 - Accounts Payable | 1,343.40 | | 1,343.40 | 1,343.40 |
| Total 7202 - Local Telephone | | | | | | | | 1,343.40 | 0.00 | | 1,343.40 |
| Total 7200 - Telephone | | | | | | | | 1,617.75 | 0.00 | | 1,617.75 |
| 7400 - Salaries & Wages | | | | | | | | | | | |
| 7402 - Executive / Partners Salaries | | | | | | | | | | | |
| | Paycheck | 10/01/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 10,416.67 |
| | Paycheck | 10/15/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 20,833.34 |
| Total 7402 - Executive / Partners Salaries | | | | | | | | 20,833.34 | 0.00 | | 20,833.34 |

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| | Type | Date | Adj | Name | Memo | Ctr | Split | Debit | Credit | Original Amount | Balance |
|--------------------------------|----------|------------|-----|---------------------|------|------------------------|-------|------------|--------|-----------------|------------|
| 7405 - Employee Salaries | | | | | | | | | | | |
| | Paycheck | 10/01/2015 | | Alqalam, Abdallah M | | 1000 - Chase Bank 8583 | | 3,000.00 | | 3,000.00 | 3,000.00 |
| | Paycheck | 10/01/2015 | | Basurto, Maria E | | 1000 - Chase Bank 8583 | | 1,729.17 | | 1,729.17 | 4,729.17 |
| | Paycheck | 10/01/2015 | | Fineberg, Christy A | | 1000 - Chase Bank 8583 | | 2,083.33 | | 2,083.33 | 6,812.50 |
| | Paycheck | 10/01/2015 | | Harrison, Kelly | | 1000 - Chase Bank 8583 | | 2,000.00 | | 2,000.00 | 8,812.50 |
| | Paycheck | 10/01/2015 | | Lozano, Eugenio | | 1000 - Chase Bank 8583 | | 1,750.00 | | 1,750.00 | 10,562.50 |
| | Paycheck | 10/01/2015 | | Nguyen, Mai | | 1000 - Chase Bank 8583 | | 3,833.33 | | 3,833.33 | 14,395.83 |
| | Paycheck | 10/01/2015 | | Nguyen, Trung T | | 1000 - Chase Bank 8583 | | 2,000.00 | | 2,000.00 | 16,395.83 |
| | Paycheck | 10/01/2015 | | Otto, Cassandra F | | 1000 - Chase Bank 8583 | | 1,666.67 | | 1,666.67 | 18,062.50 |
| | Paycheck | 10/01/2015 | | Otto, Cassandra F | | 1000 - Chase Bank 8583 | | | 307.70 | -307.70 | 17,754.80 |
| | Paycheck | 10/01/2015 | | Pancoast, Laura A | | 1000 - Chase Bank 8583 | | 3,333.33 | | 3,333.33 | 21,088.13 |
| | Paycheck | 10/01/2015 | | Rayner, Andrew L | | 1000 - Chase Bank 8583 | | 2,378.49 | | 2,378.49 | 23,466.62 |
| | Paycheck | 10/01/2015 | | Ross, Tamisha | | 1000 - Chase Bank 8583 | | 2,187.50 | | 2,187.50 | 25,654.12 |
| | Paycheck | 10/01/2015 | | Sanchez, Cruz | | 1000 - Chase Bank 8583 | | 1,666.67 | | 1,666.67 | 27,320.79 |
| | Paycheck | 10/01/2015 | | Stoerner, Brooke | | 1000 - Chase Bank 8583 | | 1,750.00 | | 1,750.00 | 29,070.79 |
| | Paycheck | 10/01/2015 | | To, Lisa | | 1000 - Chase Bank 8583 | | 1,937.50 | | 1,937.50 | 31,008.29 |
| | Paycheck | 10/01/2015 | | Zuniga, Hector | | 1000 - Chase Bank 8583 | | 1,925.00 | | 1,925.00 | 32,933.29 |
| | Paycheck | 10/01/2015 | | Bucio, Nancy | | 1000 - Chase Bank 8583 | | 651.73 | | 651.73 | 33,585.02 |
| | Paycheck | 10/01/2015 | | Palasios, Adelina | | 1000 - Chase Bank 8583 | | 2,708.33 | | 2,708.33 | 36,293.35 |
| | Paycheck | 10/01/2015 | | Vazquez, Jose A | | 1000 - Chase Bank 8583 | | 2,500.00 | | 2,500.00 | 38,793.35 |
| | Paycheck | 10/01/2015 | | Martinez, Jonatan | | 1000 - Chase Bank 8583 | | 953.84 | | 953.84 | 39,747.19 |
| | Paycheck | 10/01/2015 | | Richards, Alicia | | 1000 - Chase Bank 8583 | | 165.38 | | 165.38 | 39,912.57 |
| | Paycheck | 10/01/2015 | | Booth, Tobye N | | 1000 - Chase Bank 8583 | | 2,381.25 | | 2,381.25 | 42,293.82 |
| | Paycheck | 10/01/2015 | | Kwok, Johnny | | 1000 - Chase Bank 8583 | | 458.83 | | 458.83 | 42,752.65 |
| | Paycheck | 10/15/2015 | | Basurto, Maria E | | 1000 - Chase Bank 8583 | | 1,729.17 | | 1,729.17 | 44,481.82 |
| | Paycheck | 10/15/2015 | | Fineberg, Christy A | | 1000 - Chase Bank 8583 | | 2,083.33 | | 2,083.33 | 46,565.15 |
| | Paycheck | 10/15/2015 | | Harrison, Kelly | | 1000 - Chase Bank 8583 | | 2,000.00 | | 2,000.00 | 48,565.15 |
| | Paycheck | 10/15/2015 | | Lozano, Eugenio | | 1000 - Chase Bank 8583 | | 1,750.00 | | 1,750.00 | 50,315.15 |
| | Paycheck | 10/15/2015 | | Martinez, Jonatan | | 1000 - Chase Bank 8583 | | 1,291.67 | | 1,291.67 | 51,606.82 |
| | Paycheck | 10/15/2015 | | Nguyen, Mai | | 1000 - Chase Bank 8583 | | 3,833.33 | | 3,833.33 | 55,440.15 |
| | Paycheck | 10/15/2015 | | Nguyen, Trung T | | 1000 - Chase Bank 8583 | | 2,000.00 | | 2,000.00 | 57,440.15 |
| | Paycheck | 10/15/2015 | | Otto, Cassandra F | | 1000 - Chase Bank 8583 | | 1,076.95 | | 1,076.95 | 58,517.10 |
| | Paycheck | 10/15/2015 | | Pancoast, Laura A | | 1000 - Chase Bank 8583 | | 3,333.33 | | 3,333.33 | 61,850.43 |
| | Paycheck | 10/15/2015 | | Rayner, Andrew L | | 1000 - Chase Bank 8583 | | 2,378.49 | | 2,378.49 | 64,228.92 |
| | Paycheck | 10/15/2015 | | Ross, Tamisha | | 1000 - Chase Bank 8583 | | 2,187.50 | | 2,187.50 | 66,416.42 |
| | Paycheck | 10/15/2015 | | Sanchez, Cruz | | 1000 - Chase Bank 8583 | | 1,666.67 | | 1,666.67 | 68,083.09 |
| | Paycheck | 10/15/2015 | | Stoerner, Brooke | | 1000 - Chase Bank 8583 | | 1,750.00 | | 1,750.00 | 69,833.09 |
| | Paycheck | 10/15/2015 | | To, Lisa | | 1000 - Chase Bank 8583 | | 1,937.50 | | 1,937.50 | 71,770.59 |
| | Paycheck | 10/15/2015 | | Zuniga, Hector | | 1000 - Chase Bank 8583 | | 1,925.00 | | 1,925.00 | 73,695.59 |
| | Paycheck | 10/15/2015 | | Booth, Tobye N | | 1000 - Chase Bank 8583 | | 1,953.13 | | 1,953.13 | 75,648.72 |
| | Paycheck | 10/15/2015 | | Bucio, Nancy | | 1000 - Chase Bank 8583 | | 551.63 | | 551.63 | 76,200.35 |
| | Paycheck | 10/15/2015 | | Kwok, Johnny | | 1000 - Chase Bank 8583 | | 408.00 | | 408.00 | 76,608.35 |
| | Paycheck | 10/15/2015 | | Palasios, Adelina | | 1000 - Chase Bank 8583 | | 2,708.33 | | 2,708.33 | 79,316.68 |
| | Paycheck | 10/15/2015 | | Vazquez, Jose A | | 1000 - Chase Bank 8583 | | 2,500.00 | | 2,500.00 | 81,816.68 |
| Total 7405 - Employee Salaries | | | | | | | | 82,124.38 | 307.70 | | 81,816.68 |
| Total 7400 - Salaries & Wages | | | | | | | | 102,957.72 | 307.70 | | 102,650.02 |
| 7500 - Payroll Tax | | | | | | | | | | | |
| | Paycheck | 10/01/2015 | | Alqalam, Abdallah M | | 1000 - Chase Bank 8583 | | 229.50 | | 229.50 | 229.50 |
| | Paycheck | 10/01/2015 | | Basurto, Maria E | | 1000 - Chase Bank 8583 | | 132.29 | | 132.29 | 361.79 |
| | Paycheck | 10/01/2015 | | Fineberg, Christy A | | 1000 - Chase Bank 8583 | | 159.37 | | 159.37 | 521.16 |
| | Paycheck | 10/01/2015 | | Harrison, Kelly | | 1000 - Chase Bank 8583 | | 153.00 | | 153.00 | 674.16 |
| | Paycheck | 10/01/2015 | | Kewalramani, Vinod | | 1000 - Chase Bank 8583 | | 151.04 | | 151.04 | 825.20 |
| | Paycheck | 10/01/2015 | | Lozano, Eugenio | | 1000 - Chase Bank 8583 | | 133.87 | | 133.87 | 959.07 |
| | Paycheck | 10/01/2015 | | Nguyen, Mai | | 1000 - Chase Bank 8583 | | 293.24 | | 293.24 | 1,252.31 |
| | Paycheck | 10/01/2015 | | Nguyen, Trung T | | 1000 - Chase Bank 8583 | | 153.00 | | 153.00 | 1,405.31 |
| | Paycheck | 10/01/2015 | | Otto, Cassandra F | | 1000 - Chase Bank 8583 | | 103.96 | | 103.96 | 1,509.27 |
| | Paycheck | 10/01/2015 | | Pancoast, Laura A | | 1000 - Chase Bank 8583 | | 254.99 | | 254.99 | 1,764.26 |
| | Paycheck | 10/01/2015 | | Rayner, Andrew L | | 1000 - Chase Bank 8583 | | 181.95 | | 181.95 | 1,946.21 |
| | Paycheck | 10/01/2015 | | Ross, Tamisha | | 1000 - Chase Bank 8583 | | 167.35 | | 167.35 | 2,113.56 |
| | Paycheck | 10/01/2015 | | Sanchez, Cruz | | 1000 - Chase Bank 8583 | | 127.50 | | 127.50 | 2,241.06 |
| | Paycheck | 10/01/2015 | | Stoerner, Brooke | | 1000 - Chase Bank 8583 | | 133.88 | | 133.88 | 2,374.94 |
| | Paycheck | 10/01/2015 | | To, Lisa | | 1000 - Chase Bank 8583 | | 148.22 | | 148.22 | 2,523.16 |
| | Paycheck | 10/01/2015 | | Zuniga, Hector | | 1000 - Chase Bank 8583 | | 147.26 | | 147.26 | 2,670.42 |
| | Paycheck | 10/01/2015 | | Bucio, Nancy | | 1000 - Chase Bank 8583 | | 49.86 | | 49.86 | 2,720.28 |
| | Paycheck | 10/01/2015 | | Palasios, Adelina | | 1000 - Chase Bank 8583 | | 229.42 | | 229.42 | 2,949.70 |

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Transaction Detail By Account
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| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|----------|------------|-----|---------------------|------|-----|------------------------|-------------------|---------------|-----------------|-------------------|
| Paycheck | 10/01/2015 | | Vazquez, Jose A | | | 1000 - Chase Bank 8583 | 191.25 | | 191.25 | 3,140.95 |
| Paycheck | 10/01/2015 | | Martinez, Jonatan | | | 1000 - Chase Bank 8583 | 83.17 | | 83.17 | 3,224.12 |
| Paycheck | 10/01/2015 | | Richards, Alicia | | | 1000 - Chase Bank 8583 | 12.66 | | 12.66 | 3,236.78 |
| Paycheck | 10/01/2015 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 182.16 | | 182.16 | 3,418.94 |
| Paycheck | 10/01/2015 | | Kwok, Johnny | | | 1000 - Chase Bank 8583 | 40.01 | | 40.01 | 3,458.95 |
| Paycheck | 10/15/2015 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 132.28 | | 132.28 | 3,591.23 |
| Paycheck | 10/15/2015 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 159.38 | | 159.38 | 3,750.61 |
| Paycheck | 10/15/2015 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 3,903.61 |
| Paycheck | 10/15/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 151.04 | | 151.04 | 4,054.65 |
| Paycheck | 10/15/2015 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 133.88 | | 133.88 | 4,188.53 |
| Paycheck | 10/15/2015 | | Martinez, Jonatan | | | 1000 - Chase Bank 8583 | 110.04 | | 110.04 | 4,298.57 |
| Paycheck | 10/15/2015 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 293.26 | | 293.26 | 4,591.83 |
| Paycheck | 10/15/2015 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 4,744.83 |
| Paycheck | 10/15/2015 | | Otto, Cassandra F | | | 1000 - Chase Bank 8583 | 82.39 | | 82.39 | 4,827.22 |
| Paycheck | 10/15/2015 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 255.01 | | 255.01 | 5,082.23 |
| Paycheck | 10/15/2015 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 181.96 | | 181.96 | 5,264.19 |
| Paycheck | 10/15/2015 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 167.34 | | 167.34 | 5,431.53 |
| Paycheck | 10/15/2015 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 127.50 | | 127.50 | 5,559.03 |
| Paycheck | 10/15/2015 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 133.87 | | 133.87 | 5,692.90 |
| Paycheck | 10/15/2015 | | To, Lisa | | | 1000 - Chase Bank 8583 | 148.22 | | 148.22 | 5,841.12 |
| Paycheck | 10/15/2015 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 147.26 | | 147.26 | 5,988.38 |
| Paycheck | 10/15/2015 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 149.41 | | 149.41 | 6,137.79 |
| Paycheck | 10/15/2015 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 42.20 | | 42.20 | 6,179.99 |
| Paycheck | 10/15/2015 | | Kwok, Johnny | | | 1000 - Chase Bank 8583 | 35.59 | | 35.59 | 6,215.58 |
| Paycheck | 10/15/2015 | | Palacios, Adelina | | | 1000 - Chase Bank 8583 | 211.30 | | 211.30 | 6,426.88 |
| Paycheck | 10/15/2015 | | Vazquez, Jose A | | | 1000 - Chase Bank 8583 | 191.25 | | 191.25 | 6,618.13 |
| | | | | | | | <u>6,618.13</u> | <u>0.00</u> | | <u>6,618.13</u> |
| | | | | | | | <u>182,362.45</u> | <u>833.44</u> | | <u>181,529.01</u> |

Total 7500 - Payroll Tax
TOTAL

Urban Living
Transaction Detail By Account
November 2015

| | Type | Date | Adj | Name | Memo | Cir | Split | Debit | Credit | Original Amount | Balance |
|--|--------------------|------------|-----|---|--|-----|-------------------------|----------|--------|-----------------|----------|
| 6100 - Advertising | | | | | | | | | | | |
| | Bill | 11/06/2015 | | * Jose Paulino | 10/31/15 - 11/01/15 | | 2400 - Accounts Payable | 81.25 | | 81.25 | 81.25 |
| | Bill | 11/06/2015 | | * Ernesto Nguema | 10/31/15 - 11/01/15 | | 2400 - Accounts Payable | 42.50 | | 42.50 | 123.75 |
| | Bill | 11/13/2015 | | * Jose Paulino | 11/07/15 - 11/08/15 | | 2400 - Accounts Payable | 157.95 | | 157.95 | 281.70 |
| | Bill | 11/13/2015 | | * Ernesto Nguema | 11/07/15 - 11/08/15 | | 2400 - Accounts Payable | 55.80 | | 55.80 | 337.50 |
| | Bill | 11/20/2015 | | * Ernesto Nguema | 11/14/15 - 11/15/15 | | 2400 - Accounts Payable | 110.00 | | 110.00 | 447.50 |
| | Bill | 11/20/2015 | | * Jose Paulino | 11/14/15 - 11/15/15 | | 2400 - Accounts Payable | 145.60 | | 145.60 | 593.10 |
| | Bill | 11/27/2015 | | * Jose Paulino | 11/21/15 - 11/22/15 | | 2400 - Accounts Payable | 127.14 | | 127.14 | 720.24 |
| | Bill | 11/27/2015 | | * Ernesto Nguema | 11/21/15 - 11/22/15 | | 2400 - Accounts Payable | 26.70 | | 26.70 | 746.94 |
| Total 6100 - Advertising | | | | | | | | 746.94 | 0.00 | | 746.94 |
| 6110 - Automobile Expense | | | | | | | | | | | |
| 41 - Gas | | | | | | | | | | | |
| | Bill | 11/02/2015 | | Auto - Texaco | | | 2400 - Accounts Payable | 40.00 | | 40.00 | 40.00 |
| | Bill | 11/02/2015 | | Auto - Texaco | | | 2400 - Accounts Payable | 30.00 | | 30.00 | 70.00 |
| | Check | 11/16/2015 | | Auto - Chevron Credit Bank N.A. | | | 1000 - Chase Bank 8583 | 537.23 | | 537.23 | 607.23 |
| | Credit Card Charge | 11/25/2015 | | Auto - Texaco | | | 2000 - Chase - United | 115.02 | | 115.02 | 722.25 |
| Total 41 - Gas | | | | | | | | 722.25 | 0.00 | | 722.25 |
| 42 - Auto Repairs & Maintenance | | | | | | | | | | | |
| | Bill | 11/05/2015 | | Auto - River Oaks Chrysler | 3,000 Mile Service - Oil Change & Filter | | 2400 - Accounts Payable | 62.04 | | 62.04 | 62.04 |
| | Bill | 11/10/2015 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 70.00 | | 70.00 | 132.04 |
| Total 42 - Auto Repairs & Maintenance | | | | | | | | 132.04 | 0.00 | | 132.04 |
| 43 - Auto Reimbursements | | | | | | | | | | | |
| | Bill | 11/10/2015 | | Vehicles - USSA - | | | 2400 - Accounts Payable | 1,397.35 | | 1,397.35 | 1,397.35 |
| | Bill | 11/17/2015 | | ER - Jonatan Martinez | 11/01/15 - 11/15/15 | | 2400 - Accounts Payable | 108.10 | | 108.10 | 1,505.45 |
| Total 43 - Auto Reimbursements | | | | | | | | 1,505.45 | 0.00 | | 1,505.45 |
| 45 - Lease - Vehicles | | | | | | | | | | | |
| | Bill | 11/05/2015 | | Auto - BOA | | | 2400 - Accounts Payable | 2,590.78 | | 2,590.78 | 2,590.78 |
| | Bill | 11/12/2015 | | Auto - Ally | | | 2400 - Accounts Payable | 638.78 | | 638.78 | 3,229.56 |
| Total 45 - Lease - Vehicles | | | | | | | | 3,229.56 | 0.00 | | 3,229.56 |
| 6110 - Automobile Expense - Other | | | | | | | | | | | |
| | Bill | 11/20/2015 | | U-Haul Private Storage | Rentals | | 2400 - Accounts Payable | 11.53 | | 11.53 | 11.53 |
| | Bill | 11/20/2015 | | U-Haul Private Storage | Rentals | | 2400 - Accounts Payable | 45.78 | | 45.78 | 57.31 |
| Total 6110 - Automobile Expense - Other | | | | | | | | 57.31 | 0.00 | | 57.31 |
| Total 6110 - Automobile Expense | | | | | | | | 5,646.61 | 0.00 | | 5,646.61 |
| 6160 - Dues and Subscriptions | | | | | | | | | | | |
| | Bill | 11/04/2015 | | Uncle Bob's (Life Storage) | 10/04 | | 2400 - Accounts Payable | 244.00 | | 244.00 | 244.00 |
| | Bill | 11/11/2015 | | Magazines | Bus. Journals & Sports | | 2400 - Accounts Payable | 199.95 | | 199.95 | 443.95 |
| | Bill | 11/13/2015 | | Houston Chronicle | | | 2400 - Accounts Payable | 4.00 | | 4.00 | 447.95 |
| | Bill | 11/17/2015 | | TREC | 11/17 | | 2400 - Accounts Payable | 20.60 | | 20.60 | 468.55 |
| | Bill | 11/20/2015 | | CSS - URBNO1 | December 2015 | | 2400 - Accounts Payable | 339.00 | | 339.00 | 807.55 |
| | Bill | 11/20/2015 | | Dues - Loop Net | -MULTIPLE- | | 2400 - Accounts Payable | 575.84 | | 575.84 | 1,383.39 |
| Total 6160 - Dues and Subscriptions | | | | | | | | 1,383.39 | 0.00 | | 1,383.39 |
| 6180 - Insurance | | | | | | | | | | | |
| 82 - Liability Insurance | | | | | | | | | | | |
| | Bill | 11/12/2015 | | Insurance - The Hartford - Vans | Policy # 61UECHV1213 - August 2015 | | 2400 - Accounts Payable | 563.69 | | 5,825.00 | 563.69 |
| | Bill | 11/17/2015 | | Insurance - State Auto | | | 2400 - Accounts Payable | 952.25 | | 12,439.00 | 1,515.94 |
| | Bill | 11/27/2015 | | Insurance - The Hartford - General Liabil | 07/07/15 - 07/07/16 | | 2400 - Accounts Payable | 751.70 | | 9,024.00 | 2,267.64 |
| Total 82 - Liability Insurance | | | | | | | | 2,267.64 | 0.00 | | 2,267.64 |
| 86 - Medical Insurance | | | | | | | | | | | |
| | Paycheck | 11/01/2015 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 96.28 |
| | Paycheck | 11/01/2015 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 192.56 |
| | Paycheck | 11/01/2015 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 288.84 |
| | Paycheck | 11/01/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 385.12 |
| | Paycheck | 11/01/2015 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 481.40 |
| | Paycheck | 11/01/2015 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 577.68 |
| | Paycheck | 11/01/2015 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 673.96 |
| | Paycheck | 11/01/2015 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 770.24 |
| | Paycheck | 11/01/2015 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 866.52 |
| | Paycheck | 11/01/2015 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 962.80 |
| | Paycheck | 11/01/2015 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 1,048.92 |
| | Paycheck | 11/01/2015 | | Booth, Toby N | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,145.20 |
| | Paycheck | 11/01/2015 | | Vazquez, Jose A | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,241.48 |
| | Paycheck | 11/15/2015 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,337.76 |
| | Paycheck | 11/15/2015 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,434.04 |
| | Paycheck | 11/15/2015 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,530.32 |
| | Paycheck | 11/15/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,626.60 |

Urban Living
Transaction Detail By Account
November 2015

| | Type | Date | Adj | Name | Memo | Cir | Split | Debit | Credit | Original Amount | Balance |
|--|--------------------|------------|-----|---|----------------------------------|-----|-----------------------------------|-----------|--------|-----------------|-----------|
| | Paycheck | 11/15/2015 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,722.88 |
| | Paycheck | 11/15/2015 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,819.16 |
| | Paycheck | 11/15/2015 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,915.44 |
| | Paycheck | 11/15/2015 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,011.72 |
| | Paycheck | 11/15/2015 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,108.00 |
| | Paycheck | 11/15/2015 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,204.28 |
| | Paycheck | 11/15/2015 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 2,290.40 |
| | Paycheck | 11/15/2015 | | Booth, Toby N | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,386.68 |
| Total 86 - Medical Insurance | | | | | | | | 2,386.68 | 0.00 | | 2,386.68 |
| Total 6180 - Insurance | | | | | | | | 4,654.32 | 0.00 | | 4,654.32 |
| 6250 - Bank Charges | | | | | | | | | | | |
| | Check | 11/30/2015 | | | Service Charge | | 1000 - Chase Bank 8583 | 1.00 | | 1.00 | 1.00 |
| Total 6250 - Bank Charges | | | | | | | | 1.00 | 0.00 | | 1.00 |
| 6260 - Legal Fees | | | | | | | | | | | |
| | Check | 11/09/2015 | | | retainer princeton | | 1000 - Chase Bank 8583 | 2,500.00 | | 2,500.00 | 2,500.00 |
| Total 6260 - Legal Fees | | | | | | | | 2,500.00 | 0.00 | | 2,500.00 |
| 6290 - Rent | | | | | | | | | | | |
| | Bill | 11/30/2015 | | Rent | | | 1000 - Chase Bank 8583 | 10,000.00 | | 10,000.00 | 10,000.00 |
| Total 6290 - Rent | | | | | | | | 10,000.00 | 0.00 | | 10,000.00 |
| 6300 - Repairs & Maintenances | | | | | | | | | | | |
| 6304 - Janitorial Expense | | | | | | | | | | | |
| | Bill | 11/25/2015 | | Hospitality - G&K Services | 4x6 Mat | | 2400 - Accounts Payable | 89.66 | | 89.66 | 89.66 |
| | Bill | 11/25/2015 | | Hospitality - G&K Services | 4x6 Mat | | 2400 - Accounts Payable | 72.87 | | 72.87 | 162.53 |
| Total 6304 - Janitorial Expense | | | | | | | | 162.53 | 0.00 | | 162.53 |
| 6300 - Repairs & Maintenances - Other | | | | | | | | | | | |
| | Bill | 11/24/2015 | | Misc - Misc Purchases | Pro Locksmith | | 2400 - Accounts Payable | 403.77 | | 403.77 | 403.77 |
| | Credit Card Charge | 11/25/2015 | | Misc - Misc Purchases | Home Depot - 10/31 | | 2000 - Chase - United | 129.64 | | 129.64 | 533.41 |
| Total 6300 - Repairs & Maintenances - Other | | | | | | | | 533.41 | 0.00 | | 533.41 |
| Total 6300 - Repairs & Maintenances | | | | | | | | 695.94 | 0.00 | | 695.94 |
| 6350 - Travel & Entertainment | | | | | | | | | | | |
| 6351 - Meals | | | | | | | | | | | |
| | Bill | 11/02/2015 | | Meals - Meals | Hickory Hollow Restaurant | | 2400 - Accounts Payable | 24.05 | | 24.05 | 24.05 |
| | Bill | 11/19/2015 | | Meals - Meals | -MULTIPLE- | | 2400 - Accounts Payable | 576.39 | | 576.39 | 600.44 |
| | Credit Card Charge | 11/25/2015 | | Meals - Meals | -MULTIPLE- | | 2000 - Chase - United | 401.42 | | 401.42 | 1,001.86 |
| Total 6351 - Meals | | | | | | | | 1,001.86 | 0.00 | | 1,001.86 |
| 6352 - Entertainment | | | | | | | | | | | |
| | Credit Card Charge | 11/25/2015 | | Employee Gifts | Edwards greenway - 11/06 | | 2000 - Chase - United | 78.06 | | 78.06 | 78.06 |
| Total 6352 - Entertainment | | | | | | | | 78.06 | 0.00 | | 78.06 |
| Total 6350 - Travel & Entertainment | | | | | | | | 1,079.92 | 0.00 | | 1,079.92 |
| 6390 - Utilities | | | | | | | | | | | |
| 92 - Water | | | | | | | | | | | |
| | Bill | 11/04/2015 | | City of Houston - Water Dept. | Read date 10/08/2015 18k gallons | | 2400 - Accounts Payable | 224.05 | | 224.05 | 224.05 |
| Total 92 - Water | | | | | | | | 224.05 | 0.00 | | 224.05 |
| Total 6390 - Utilities | | | | | | | | 224.05 | 0.00 | | 224.05 |
| 7100 - Office Expenses | | | | | | | | | | | |
| 7101 - Computer - Hosting | | | | | | | | | | | |
| | Bill | 11/12/2015 | | Media - Amazon | -MULTIPLE- | | 2400 - Accounts Payable | 324.10 | | 324.10 | 324.10 |
| | Bill | 11/20/2015 | | Vinod - Remote Access | 11/20 | | 2400 - Accounts Payable | 21.90 | | 21.90 | 346.00 |
| | Bill | 11/21/2015 | | Media - GoDaddy | -MULTIPLE- | | 2400 - Accounts Payable | 1,304.23 | | 1,304.23 | 1,650.23 |
| | Bill | 11/21/2015 | | Media - Adobe Systems, Inc | -MULTIPLE- | | 2400 - Accounts Payable | 388.49 | | 388.49 | 2,038.72 |
| | Bill | 11/26/2015 | | Media - MSFT 365 | 11/26 | | 2400 - Accounts Payable | 1,084.72 | | 1,084.72 | 3,123.44 |
| | Bill | 11/30/2015 | | Office - Email Finder | 11/30 | | 2400 - Accounts Payable | 19.95 | | 19.95 | 3,143.39 |
| Total 7101 - Computer - Hosting | | | | | | | | 3,143.39 | 0.00 | | 3,143.39 |
| 7103 - Postage and Delivery | | | | | | | | | | | |
| | Bill | 11/19/2015 | | Office - FedEx | -MULTIPLE- | | 2400 - Accounts Payable | 579.99 | | 579.99 | 579.99 |
| | Bill | 11/20/2015 | | Office - Transnet Delivery Solutions | 10/01/15 - 10/31/15 | | 2400 - Accounts Payable | 252.28 | | 252.28 | 832.27 |
| | Credit Card Credit | 11/21/2015 | | CC - American Express 6-61004 | -MULTIPLE- | | 2001 - American Express - 6-61004 | | 25.50 | -25.50 | 806.77 |
| | Bill | 11/25/2015 | | Office - US Postal Service | | | 2400 - Accounts Payable | 5.25 | | 5.25 | 812.02 |
| Total 7103 - Postage and Delivery | | | | | | | | 837.52 | 25.50 | | 812.02 |
| 7104 - Printing Expenses | | | | | | | | | | | |
| | Bill | 11/20/2015 | | Media - GE Capital - Printers 7764697-002 | 10/30/15 - 11/29/15 | | 2400 - Accounts Payable | 4,301.80 | | 4,301.80 | 4,301.80 |
| Total 7104 - Printing Expenses | | | | | | | | 4,301.80 | 0.00 | | 4,301.80 |
| 7105 - Office Supplies | | | | | | | | | | | |
| | Bill | 11/04/2015 | | Office - Walmart | | | 2400 - Accounts Payable | 1.03 | | 1.03 | 1.03 |
| | Bill | 11/09/2015 | | Office - Shoplet | 11/09 | | 2400 - Accounts Payable | 379.08 | | 379.08 | 380.11 |

Urban Living
Transaction Detail By Account
November 2015

| Type | Date | Adj | Name | Memo | Cir | Split | Debit | Credit | Original Amount | Balance |
|---|------------|-----|---------------------------------------|---------------------------------|-----|-------------------------|-----------|--------|-----------------|-----------|
| Bill | 11/12/2015 | | Office - Houston Blind & Drapery, Inc | Shade | | 2400 - Accounts Payable | 184.00 | | 184.00 | 564.11 |
| Bill | 11/19/2015 | | Office - Costco Wholesale | Storage Bins | | 2400 - Accounts Payable | 162.27 | | 162.27 | 726.38 |
| Bill | 11/20/2015 | | Office - Anchor Box | | | 2400 - Accounts Payable | 188.36 | | 188.36 | 914.74 |
| Bill | 11/24/2015 | | Office - Target | | | 2400 - Accounts Payable | 30.89 | | 30.89 | 945.63 |
| Bill | 11/24/2015 | | Office - Walmart | | | 2400 - Accounts Payable | 13.65 | | 13.65 | 959.28 |
| Total 7105 - Office Supplies | | | | | | | 959.28 | 0.00 | | 959.28 |
| 7106 - Office Hospitality | | | | | | | | | | |
| Bill | 11/05/2015 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 179.87 | | 179.87 | 179.87 |
| Bill | 11/12/2015 | | Hospitality - Flower shop | | | 2400 - Accounts Payable | 64.97 | | 64.97 | 244.84 |
| Bill | 11/20/2015 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 122.42 | | 122.42 | 367.26 |
| Total 7106 - Office Hospitality | | | | | | | 367.26 | 0.00 | | 367.26 |
| 7107 - HR Expense | | | | | | | | | | |
| Bill | 11/01/2015 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 24.95 |
| Bill | 11/02/2015 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 56.65 | | 56.65 | 81.60 |
| Credit | 11/03/2015 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | | 120.00 | -120.00 | -38.40 |
| Credit | 11/03/2015 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | | 120.00 | -120.00 | -158.40 |
| Credit | 11/03/2015 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | | 420.00 | -420.00 | -578.40 |
| Bill | 11/04/2015 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 5,506.95 | | 5,506.95 | 4,928.55 |
| Bill | 11/06/2015 | | HR - Sales Gravy | | | 2400 - Accounts Payable | 199.00 | | 199.00 | 5,127.55 |
| Bill | 11/07/2015 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 41.54 | | 41.54 | 5,169.09 |
| Bill | 11/09/2015 | | HR - Symplicity | | | 2400 - Accounts Payable | 165.00 | | 165.00 | 5,334.09 |
| Bill | 11/09/2015 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 5,359.04 |
| Bill | 11/15/2015 | | Office - Acranet | | | 2400 - Accounts Payable | 49.90 | | 49.90 | 5,408.94 |
| Bill | 11/15/2015 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 64.54 | | 64.54 | 5,473.48 |
| Bill | 11/18/2015 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 5,498.43 |
| Bill | 11/19/2015 | | HR - Infocheck | -MULTIPLE- | | 2400 - Accounts Payable | 314.95 | | 314.95 | 5,813.38 |
| Bill | 11/19/2015 | | HR - Indeed | -MULTIPLE- | | 2400 - Accounts Payable | 1,412.68 | | 1,412.68 | 7,226.06 |
| Bill | 11/20/2015 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 4,220.00 | | 4,220.00 | 11,446.06 |
| Bill | 11/20/2015 | | HR - Giftcards | | | 2400 - Accounts Payable | 450.00 | | 450.00 | 11,896.06 |
| Bill | 11/20/2015 | | HR - Giftcards | | | 2400 - Accounts Payable | 150.00 | | 150.00 | 12,046.06 |
| Bill | 11/23/2015 | | HR - SHL Talent Measurement | | | 2400 - Accounts Payable | 437.50 | | 437.50 | 12,483.56 |
| Bill | 11/23/2015 | | HR - ThinkHR | 11/23 | | 2400 - Accounts Payable | 97.00 | | 97.00 | 12,580.56 |
| Bill | 11/25/2015 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 75.00 | | 75.00 | 12,655.56 |
| Total 7107 - HR Expense | | | | | | | 13,315.56 | 660.00 | | 12,655.56 |
| 7100 - Office Expenses - Other | | | | | | | | | | |
| Bill | 11/24/2015 | | FranklinCovey | Daily Planners | | 2400 - Accounts Payable | 665.51 | | 665.51 | 665.51 |
| Bill | 11/25/2015 | | FranklinCovey | Daily Planners | | 2400 - Accounts Payable | 192.81 | | 192.81 | 858.32 |
| Total 7100 - Office Expenses - Other | | | | | | | 858.32 | 0.00 | | 858.32 |
| Total 7100 - Office Expenses | | | | | | | 23,783.13 | 685.50 | | 23,097.63 |
| 7200 - Telephone | | | | | | | | | | |
| 7201 - Cell Phone | | | | | | | | | | |
| Bill | 11/23/2015 | | AT&T Wireless - 882827041 | 10/15/15 - 11/14/15 | | 2400 - Accounts Payable | 57.86 | | 57.86 | 57.86 |
| Total 7201 - Cell Phone | | | | | | | 57.86 | 0.00 | | 57.86 |
| 7202 - Local Telephone | | | | | | | | | | |
| Bill | 11/20/2015 | | Comcast - 934545164 | Billing Activity up to 10/31/15 | | 2400 - Accounts Payable | 1,341.74 | | 1,341.74 | 1,341.74 |
| Total 7202 - Local Telephone | | | | | | | 1,341.74 | 0.00 | | 1,341.74 |
| Total 7200 - Telephone | | | | | | | 1,399.60 | 0.00 | | 1,399.60 |
| 7400 - Salaries & Wages | | | | | | | | | | |
| 7402 - Executive / Partners Salaries | | | | | | | | | | |
| Paycheck | 11/01/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 10,416.67 |
| Paycheck | 11/15/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 20,833.34 |
| Total 7402 - Executive / Partners Salaries | | | | | | | 20,833.34 | 0.00 | | 20,833.34 |
| 7405 - Employee Salaries | | | | | | | | | | |
| Paycheck | 11/01/2015 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 3,000.00 | | 3,000.00 | 3,000.00 |
| Paycheck | 11/01/2015 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 1,729.17 | | 1,729.17 | 4,729.17 |
| Paycheck | 11/01/2015 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 2,083.33 | | 2,083.33 | 6,812.50 |
| Paycheck | 11/01/2015 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 8,812.50 |
| Paycheck | 11/01/2015 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 10,562.50 |
| Paycheck | 11/01/2015 | | Martinez, Jonatan | | | 1000 - Chase Bank 8583 | 1,291.67 | | 1,291.67 | 11,854.17 |
| Paycheck | 11/01/2015 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 3,833.33 | | 3,833.33 | 15,687.50 |
| Paycheck | 11/01/2015 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 17,687.50 |
| Paycheck | 11/01/2015 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 21,020.83 |
| Paycheck | 11/01/2015 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 2,378.49 | | 2,378.49 | 23,399.32 |
| Paycheck | 11/01/2015 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 2,187.50 | | 2,187.50 | 25,586.82 |
| Paycheck | 11/01/2015 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 1,666.67 | | 1,666.67 | 27,253.49 |
| Paycheck | 11/01/2015 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 29,003.49 |

Urban Living
Transaction Detail By Account
November 2015

| Type | Date | Adj | Name | Memo | Cir | Split | Debit | Credit | Original Amount | Balance |
|--------------------------------|------------|-----|----------------------|------|------------------------|-------|------------------|-------------|-----------------|------------------|
| Paycheck | 11/01/2015 | | To, Lisa | | 1000 - Chase Bank 8583 | | 1,937.50 | | 1,937.50 | 30,940.99 |
| Paycheck | 11/01/2015 | | Zuniga, Hector | | 1000 - Chase Bank 8583 | | 1,925.00 | | 1,925.00 | 32,865.99 |
| Paycheck | 11/01/2015 | | Allen, Angelina E | | 1000 - Chase Bank 8583 | | 1,541.67 | | 1,541.67 | 34,407.66 |
| Paycheck | 11/01/2015 | | Booth, Toby N | | 1000 - Chase Bank 8583 | | 2,159.90 | | 2,159.90 | 36,567.56 |
| Paycheck | 11/01/2015 | | Bucio, Nancy | | 1000 - Chase Bank 8583 | | 444.60 | | 444.60 | 37,012.16 |
| Paycheck | 11/01/2015 | | Jernigan, Samantha N | | 1000 - Chase Bank 8583 | | 1,583.33 | | 1,583.33 | 38,595.49 |
| Paycheck | 11/01/2015 | | Kwok, Johnny | | 1000 - Chase Bank 8583 | | 484.67 | | 484.67 | 39,080.16 |
| Paycheck | 11/01/2015 | | Palasios, Adelina | | 1000 - Chase Bank 8583 | | 2,708.33 | | 2,708.33 | 41,788.49 |
| Paycheck | 11/01/2015 | | Vazquez, Jose A | | 1000 - Chase Bank 8583 | | 1,153.85 | | 1,153.85 | 42,942.34 |
| Paycheck | 11/15/2015 | | Alqalam, Abdallah M | | 1000 - Chase Bank 8583 | | 3,000.00 | | 3,000.00 | 45,942.34 |
| Paycheck | 11/15/2015 | | Basurto, Maria E | | 1000 - Chase Bank 8583 | | 1,729.17 | | 1,729.17 | 47,671.51 |
| Paycheck | 11/15/2015 | | Fineberg, Christy A | | 1000 - Chase Bank 8583 | | 2,083.33 | | 2,083.33 | 49,754.84 |
| Paycheck | 11/15/2015 | | Harrison, Kelly | | 1000 - Chase Bank 8583 | | 2,000.00 | | 2,000.00 | 51,754.84 |
| Paycheck | 11/15/2015 | | Lozano, Eugenio | | 1000 - Chase Bank 8583 | | 1,750.00 | | 1,750.00 | 53,504.84 |
| Paycheck | 11/15/2015 | | Martinez, Jonatan | | 1000 - Chase Bank 8583 | | 1,291.67 | | 1,291.67 | 54,796.51 |
| Paycheck | 11/15/2015 | | Nguyen, Mai | | 1000 - Chase Bank 8583 | | 3,833.33 | | 3,833.33 | 58,629.84 |
| Paycheck | 11/15/2015 | | Nguyen, Trung T | | 1000 - Chase Bank 8583 | | 2,000.00 | | 2,000.00 | 60,629.84 |
| Paycheck | 11/15/2015 | | Pancoast, Laura A | | 1000 - Chase Bank 8583 | | 3,333.33 | | 3,333.33 | 63,963.17 |
| Paycheck | 11/15/2015 | | Rayner, Andrew L | | 1000 - Chase Bank 8583 | | 2,378.49 | | 2,378.49 | 66,341.66 |
| Paycheck | 11/15/2015 | | Ross, Tamisha | | 1000 - Chase Bank 8583 | | 2,187.50 | | 2,187.50 | 68,529.16 |
| Paycheck | 11/15/2015 | | Sanchez, Cruz | | 1000 - Chase Bank 8583 | | 1,666.67 | | 1,666.67 | 70,195.83 |
| Paycheck | 11/15/2015 | | Stoerner, Brooke | | 1000 - Chase Bank 8583 | | 1,750.00 | | 1,750.00 | 71,945.83 |
| Paycheck | 11/15/2015 | | To, Lisa | | 1000 - Chase Bank 8583 | | 1,937.50 | | 1,937.50 | 73,883.33 |
| Paycheck | 11/15/2015 | | Zuniga, Hector | | 1000 - Chase Bank 8583 | | 1,925.00 | | 1,925.00 | 75,808.33 |
| Paycheck | 11/15/2015 | | Allen, Angelina E | | 1000 - Chase Bank 8583 | | 1,541.67 | | 1,541.67 | 77,350.00 |
| Paycheck | 11/15/2015 | | Booth, Toby N | | 1000 - Chase Bank 8583 | | 1,370.31 | | 1,370.31 | 78,720.31 |
| Paycheck | 11/15/2015 | | Bucio, Nancy | | 1000 - Chase Bank 8583 | | 435.93 | | 435.93 | 79,156.24 |
| Paycheck | 11/15/2015 | | Jernigan, Samantha N | | 1000 - Chase Bank 8583 | | 1,583.33 | | 1,583.33 | 80,739.57 |
| Paycheck | 11/15/2015 | | Palasios, Adelina | | 1000 - Chase Bank 8583 | | 2,708.33 | | 2,708.33 | 83,447.90 |
| | | | | | | | <u>83,447.90</u> | <u>0.00</u> | | <u>83,447.90</u> |
| | | | | | | | 104,281.24 | 0.00 | | 104,281.24 |
| Total 7405 - Employee Salaries | | | | | | | | | | |
| Total 7400 - Salaries & Wages | | | | | | | | | | |
| 7500 - Payroll Tax | | | | | | | | | | |
| Paycheck | 11/01/2015 | | Alqalam, Abdallah M | | 1000 - Chase Bank 8583 | | 229.50 | | 229.50 | 229.50 |
| Paycheck | 11/01/2015 | | Basurto, Maria E | | 1000 - Chase Bank 8583 | | 132.28 | | 132.28 | 361.78 |
| Paycheck | 11/01/2015 | | Fineberg, Christy A | | 1000 - Chase Bank 8583 | | 159.37 | | 159.37 | 521.15 |
| Paycheck | 11/01/2015 | | Harrison, Kelly | | 1000 - Chase Bank 8583 | | 153.00 | | 153.00 | 674.15 |
| Paycheck | 11/01/2015 | | Kewairamani, Vinod | | 1000 - Chase Bank 8583 | | 151.04 | | 151.04 | 825.19 |
| Paycheck | 11/01/2015 | | Lozano, Eugenio | | 1000 - Chase Bank 8583 | | 133.87 | | 133.87 | 959.06 |
| Paycheck | 11/01/2015 | | Martinez, Jonatan | | 1000 - Chase Bank 8583 | | 104.88 | | 104.88 | 1,063.94 |
| Paycheck | 11/01/2015 | | Nguyen, Mai | | 1000 - Chase Bank 8583 | | 293.25 | | 293.25 | 1,357.19 |
| Paycheck | 11/01/2015 | | Nguyen, Trung T | | 1000 - Chase Bank 8583 | | 153.00 | | 153.00 | 1,510.19 |
| Paycheck | 11/01/2015 | | Pancoast, Laura A | | 1000 - Chase Bank 8583 | | 255.00 | | 255.00 | 1,765.19 |
| Paycheck | 11/01/2015 | | Rayner, Andrew L | | 1000 - Chase Bank 8583 | | 181.96 | | 181.96 | 1,947.15 |
| Paycheck | 11/01/2015 | | Ross, Tamisha | | 1000 - Chase Bank 8583 | | 167.34 | | 167.34 | 2,114.49 |
| Paycheck | 11/01/2015 | | Sanchez, Cruz | | 1000 - Chase Bank 8583 | | 127.50 | | 127.50 | 2,241.99 |
| Paycheck | 11/01/2015 | | Stoerner, Brooke | | 1000 - Chase Bank 8583 | | 133.88 | | 133.88 | 2,375.87 |
| Paycheck | 11/01/2015 | | To, Lisa | | 1000 - Chase Bank 8583 | | 148.21 | | 148.21 | 2,524.08 |
| Paycheck | 11/01/2015 | | Zuniga, Hector | | 1000 - Chase Bank 8583 | | 147.26 | | 147.26 | 2,671.34 |
| Paycheck | 11/01/2015 | | Allen, Angelina E | | 1000 - Chase Bank 8583 | | 134.43 | | 134.43 | 2,805.77 |
| Paycheck | 11/01/2015 | | Booth, Toby N | | 1000 - Chase Bank 8583 | | 165.24 | | 165.24 | 2,971.01 |
| Paycheck | 11/01/2015 | | Bucio, Nancy | | 1000 - Chase Bank 8583 | | 34.01 | | 34.01 | 3,005.02 |
| Paycheck | 11/01/2015 | | Jernigan, Samantha N | | 1000 - Chase Bank 8583 | | 138.07 | | 138.07 | 3,143.09 |
| Paycheck | 11/01/2015 | | Kwok, Johnny | | 1000 - Chase Bank 8583 | | 42.27 | | 42.27 | 3,185.36 |
| Paycheck | 11/01/2015 | | Palasios, Adelina | | 1000 - Chase Bank 8583 | | 207.18 | | 207.18 | 3,392.54 |
| Paycheck | 11/01/2015 | | Vazquez, Jose A | | 1000 - Chase Bank 8583 | | 88.27 | | 88.27 | 3,480.81 |
| Paycheck | 11/15/2015 | | Alqalam, Abdallah M | | 1000 - Chase Bank 8583 | | 229.50 | | 229.50 | 3,710.31 |
| Paycheck | 11/15/2015 | | Basurto, Maria E | | 1000 - Chase Bank 8583 | | 132.29 | | 132.29 | 3,842.60 |
| Paycheck | 11/15/2015 | | Fineberg, Christy A | | 1000 - Chase Bank 8583 | | 159.38 | | 159.38 | 4,001.98 |
| Paycheck | 11/15/2015 | | Harrison, Kelly | | 1000 - Chase Bank 8583 | | 153.00 | | 153.00 | 4,154.98 |
| Paycheck | 11/15/2015 | | Kewairamani, Vinod | | 1000 - Chase Bank 8583 | | 151.05 | | 151.05 | 4,306.03 |
| Paycheck | 11/15/2015 | | Lozano, Eugenio | | 1000 - Chase Bank 8583 | | 133.88 | | 133.88 | 4,439.91 |
| Paycheck | 11/15/2015 | | Martinez, Jonatan | | 1000 - Chase Bank 8583 | | 100.11 | | 100.11 | 4,540.02 |
| Paycheck | 11/15/2015 | | Nguyen, Mai | | 1000 - Chase Bank 8583 | | 293.24 | | 293.24 | 4,833.26 |
| Paycheck | 11/15/2015 | | Nguyen, Trung T | | 1000 - Chase Bank 8583 | | 153.00 | | 153.00 | 4,986.26 |
| Paycheck | 11/15/2015 | | Pancoast, Laura A | | 1000 - Chase Bank 8583 | | 254.99 | | 254.99 | 5,241.25 |
| Paycheck | 11/15/2015 | | Rayner, Andrew L | | 1000 - Chase Bank 8583 | | 181.95 | | 181.95 | 5,423.20 |

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Transaction Detail By Account

November 2015

| Type | Date | Adj | Name | Memo | Cir | Split | Debit | Credit | Original Amount | Balance |
|----------|------------|-----|----------------------|------|-----|------------------------|-------------------|---------------|-----------------|-------------------|
| Paycheck | 11/15/2015 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 167.34 | | 167.34 | 5,590.54 |
| Paycheck | 11/15/2015 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 127.50 | | 127.50 | 5,718.04 |
| Paycheck | 11/15/2015 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 133.87 | | 133.87 | 5,851.91 |
| Paycheck | 11/15/2015 | | To, Lisa | | | 1000 - Chase Bank 8583 | 148.23 | | 148.23 | 6,000.14 |
| Paycheck | 11/15/2015 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 147.27 | | 147.27 | 6,147.41 |
| Paycheck | 11/15/2015 | | Allen, Angelina E | | | 1000 - Chase Bank 8583 | 134.44 | | 134.44 | 6,281.85 |
| Paycheck | 11/15/2015 | | Booth, Toby N | | | 1000 - Chase Bank 8583 | 104.83 | | 104.83 | 6,386.68 |
| Paycheck | 11/15/2015 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 33.35 | | 33.35 | 6,420.03 |
| Paycheck | 11/15/2015 | | Jernigan, Samantha N | | | 1000 - Chase Bank 8583 | 138.06 | | 138.06 | 6,558.09 |
| Paycheck | 11/15/2015 | | Palasios, Adelina | | | 1000 - Chase Bank 8583 | 207.19 | | 207.19 | 6,765.28 |
| | | | | | | | 6,765.28 | 0.00 | | 6,765.28 |
| | | | | | | | <u>163,161.42</u> | <u>685.50</u> | | <u>162,475.92</u> |

Total 7500 - Payroll Tax
TOTAL

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Transaction Detail By Account
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| | Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|--|----------|------------|-----|---|---|-----|-------------------------|----------|--------|-----------------|----------|
| 6110 - Automobile Expense | | | | | | | | | | | |
| 41 - Gas | | | | | | | | | | | |
| | Bill | 11/10/2016 | | Auto - Chevron Credit Bank N.A. | | | 2400 - Accounts Payable | 59.90 | | 59.90 | 59.90 |
| | Bill | 11/14/2016 | | Auto - Chevron Credit Bank N.A. | | | 2400 - Accounts Payable | 610.00 | | 610.00 | 669.90 |
| | Bill | 11/30/2016 | | Auto - Texaco | | | 2400 - Accounts Payable | 41.57 | | 41.57 | 711.47 |
| Total 41 - Gas | | | | | | | | 711.47 | 0.00 | | 711.47 |
| 42 - Auto Repairs & Maintenance | | | | | | | | | | | |
| | Bill | 11/03/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 40.00 | | 40.00 | 40.00 |
| | Bill | 11/03/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 16.23 | | 16.23 | 56.23 |
| | Bill | 11/21/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 45.00 | | 45.00 | 101.23 |
| | Bill | 11/30/2016 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 44.00 | | 44.00 | 145.23 |
| Total 42 - Auto Repairs & Maintenance | | | | | | | | 145.23 | 0.00 | | 145.23 |
| 43 - Auto Reimbursements | | | | | | | | | | | |
| | Bill | 11/01/2016 | | ER - Michael Alaniz | 10/16/16 - 10/31/16 | | 2400 - Accounts Payable | 108.85 | | 108.85 | 108.85 |
| | Bill | 11/02/2016 | | ER - Mai Nguyen | November 2016 | | 2400 - Accounts Payable | 2,000.00 | | 2,000.00 | 2,108.85 |
| | Bill | 11/16/2016 | | ER - Michael Alaniz | 11/01/16 - 11/15/16 | | 2400 - Accounts Payable | 102.35 | | 102.35 | 2,211.20 |
| | Bill | 11/28/2016 | | Vehicles - USSA - | November 2016 | | 2400 - Accounts Payable | 1,397.35 | | 1,397.35 | 3,608.55 |
| Total 43 - Auto Reimbursements | | | | | | | | 3,608.55 | 0.00 | | 3,608.55 |
| 45 - Lease - Vehicles | | | | | | | | | | | |
| | Bill | 11/07/2016 | | Auto - BOA | | | 2400 - Accounts Payable | 2,590.78 | | 2,590.78 | 2,590.78 |
| | Bill | 11/14/2016 | | Auto - Ally | | | 2400 - Accounts Payable | 638.78 | | 638.78 | 3,229.56 |
| | Bill | 11/16/2016 | | Auto - US Bank | | | 2400 - Accounts Payable | 2,121.79 | | 2,121.79 | 5,351.35 |
| Total 45 - Lease - Vehicles | | | | | | | | 5,351.35 | 0.00 | | 5,351.35 |
| 6110 - Automobile Expense - Other | | | | | | | | | | | |
| | Bill | 11/05/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 125.00 | | 125.00 | 125.00 |
| Total 6110 - Automobile Expense - Other | | | | | | | | 125.00 | 0.00 | | 125.00 |
| Total 6110 - Automobile Expense | | | | | | | | 9,941.60 | 0.00 | | 9,941.60 |
| 6160 - Dues and Subscriptions | | | | | | | | | | | |
| | Bill | 11/01/2016 | | Office - Snapengage Chat | 10/1 | | 2400 - Accounts Payable | 110.00 | | 110.00 | 110.00 |
| | Bill | 11/01/2016 | | Houston Chronicle | | | 2400 - Accounts Payable | 18.00 | | 18.00 | 128.00 |
| | Bill | 11/03/2016 | | Uncle Bob's (Life Storage) | 2016 Amex | | 2400 - Accounts Payable | 260.00 | | 260.00 | 388.00 |
| | Bill | 11/17/2016 | | CSS - URBNO1 | December 2016 | | 2400 - Accounts Payable | 374.00 | | 374.00 | 762.00 |
| | Bill | 11/20/2016 | | Dues - Loop Net | 11/20 | | 2400 - Accounts Payable | 358.84 | | 358.84 | 1,120.84 |
| | Bill | 11/29/2016 | | Houston Chronicle | | | 2400 - Accounts Payable | 18.00 | | 18.00 | 1,138.84 |
| Total 6160 - Dues and Subscriptions | | | | | | | | 1,138.84 | 0.00 | | 1,138.84 |
| 6180 - Insurance | | | | | | | | | | | |
| 82 - Liability Insurance | | | | | | | | | | | |
| | Bill | 11/19/2016 | | Insurance - The Hartford - Vans | -MULTIPLE- | | 2400 - Accounts Payable | 631.10 | | 631.10 | 631.10 |
| | Bill | 11/27/2016 | | Insurance - The Hartford - General Liabil | Policy #61 SBA ZK3752 - Renewal 07/07/16 - 07/07/17 | | 2400 - Accounts Payable | 779.61 | | 9,359.00 | 1,410.71 |
| Total 82 - Liability Insurance | | | | | | | | 1,410.71 | 0.00 | | 1,410.71 |
| 86 - Medical Insurance | | | | | | | | | | | |
| | Paycheck | 11/01/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 92.60 |
| | Paycheck | 11/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 185.20 |
| | Paycheck | 11/01/2016 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 277.80 |
| | Paycheck | 11/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 370.40 |
| | Paycheck | 11/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 463.00 |
| | Paycheck | 11/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 555.60 |
| | Paycheck | 11/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 648.20 |
| | Paycheck | 11/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 740.80 |
| | Paycheck | 11/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 833.40 |
| | Paycheck | 11/01/2016 | | Padilla, Andrew | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 926.00 |
| | Paycheck | 11/01/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 1,018.60 |
| | Paycheck | 11/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 1,111.20 |
| | Paycheck | 11/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 1,203.80 |
| | Paycheck | 11/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 1,296.40 |
| | Paycheck | 11/01/2016 | | Vanhorn, Mary K | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 1,389.00 |
| | Paycheck | 11/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 1,481.60 |
| | Paycheck | 11/15/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 1,574.20 |
| | Paycheck | 11/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 1,666.80 |
| | Paycheck | 11/15/2016 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 1,759.40 |
| | Paycheck | 11/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 1,852.00 |
| | Paycheck | 11/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 1,944.60 |
| | Paycheck | 11/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 2,037.20 |
| | Paycheck | 11/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 2,129.80 |
| | Paycheck | 11/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 2,222.40 |

Urban Living
Transaction Detail By Account
November 2016

| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|--|--------------------|------------|---------------------------------|-------------------------------|-----|-------------------------|-----------|--------|-----------------|-----------|
| Paycheck | 11/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 2,315.00 |
| Paycheck | 11/15/2016 | | Padilla, Andrew | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 2,407.60 |
| Paycheck | 11/15/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 2,500.20 |
| Paycheck | 11/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 2,592.80 |
| Paycheck | 11/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 2,685.40 |
| Paycheck | 11/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 2,778.00 |
| Paycheck | 11/15/2016 | | Vanhom, Mary K | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 2,870.60 |
| Paycheck | 11/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 92.60 | | 92.60 | 2,963.20 |
| Total 86 - Medical Insurance | | | | | | | 2,963.20 | 0.00 | | 2,963.20 |
| Total 6180 - Insurance | | | | | | | 4,373.91 | 0.00 | | 4,373.91 |
| 6200 - Interest Expense | | | | | | | | | | |
| 6210 - Finance Charge | | | | | | | | | | |
| | Credit Card Charge | 11/28/2016 | | Service Charge | | 2000 - Chase - United | 69.34 | | 69.34 | 69.34 |
| Total 6210 - Finance Charge | | | | | | | 69.34 | 0.00 | | 69.34 |
| Total 6200 - Interest Expense | | | | | | | 69.34 | 0.00 | | 69.34 |
| 6260 - Legal Fees | | | | | | | | | | |
| Bill | 11/10/2016 | | Attorney - Justin - PWA | September 2016 | | 2400 - Accounts Payable | 3,230.50 | | 3,230.50 | 3,230.50 |
| Bill | 11/10/2016 | | Attorney - Justin - FLSA | September 2016 | | 2400 - Accounts Payable | 1,574.00 | | 1,574.00 | 4,804.50 |
| Bill | 11/10/2016 | | Attorney - Justin - Legion | September 2016 | | 2400 - Accounts Payable | 973.94 | | 973.94 | 5,778.44 |
| Bill | 11/10/2016 | | Attorney - Justin - Lee | September 2016 | | 2400 - Accounts Payable | 227.50 | | 227.50 | 6,005.94 |
| Bill | 11/10/2016 | | Attorney - Justin - Legend | September 2016 | | 2400 - Accounts Payable | 227.50 | | 227.50 | 6,233.44 |
| Bill | 11/10/2016 | | Attorney- Justin | September 2016 | | 2400 - Accounts Payable | 136.50 | | 136.50 | 6,369.94 |
| Total 6260 - Legal Fees | | | | | | | 6,369.94 | 0.00 | | 6,369.94 |
| 6261 - Legal Fee - Settlement Expense | | | | | | | | | | |
| Bill | 11/15/2016 | | Settlement - Harris & Greenwell | Settlement Agreement Drummond | | 2400 - Accounts Payable | 25,000.00 | | 100,000.00 | |
| Total 6261 - Legal Fee - Settlement Expense | | | | | | | 25,000.00 | 0.00 | | 0.00 |
| 6290 - Rent | | | | | | | | | | |
| Bill | 11/30/2016 | | Rent | | | 2400 - Accounts Payable | 10,000.00 | | 10,000.00 | 10,000.00 |
| Total 6290 - Rent | | | | | | | 10,000.00 | 0.00 | | 10,000.00 |
| 6300 - Repairs & Maintenances | | | | | | | | | | |
| 6304 - Janitorial Expense | | | | | | | | | | |
| Bill | 11/17/2016 | | Hospitality - G&K Services | 4x6 Mat | | 2400 - Accounts Payable | 98.63 | | 98.63 | 98.63 |
| Total 6304 - Janitorial Expense | | | | | | | 98.63 | 0.00 | | 98.63 |
| Total 6300 - Repairs & Maintenances | | | | | | | 98.63 | 0.00 | | 98.63 |
| 6350 - Travel & Entertainment | | | | | | | | | | |
| 6351 - Meals | | | | | | | | | | |
| Bill | 11/01/2016 | | Meals - Meals | Pondicheri | | 2400 - Accounts Payable | 55.21 | | 55.21 | 55.21 |
| Bill | 11/01/2016 | | Meals - Meals | Nourish Wellness | | 2400 - Accounts Payable | 58.46 | | 58.46 | 113.67 |
| Bill | 11/01/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 132.48 | | 132.48 | 246.15 |
| Bill | 11/02/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 428.19 | | 428.19 | 674.34 |
| Bill | 11/02/2016 | | Meals - Meals | Einstein Bagel | | 2400 - Accounts Payable | 9.36 | | 9.36 | 683.70 |
| Bill | 11/02/2016 | | Meals - Meals | Garrett Popcorn | | 2400 - Accounts Payable | 9.56 | | 9.56 | 693.26 |
| Bill | 11/02/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 189.78 | | 189.78 | 883.04 |
| Bill | 11/03/2016 | | Meals - Meals | Starbucks | | 2400 - Accounts Payable | 10.17 | | 10.17 | 893.21 |
| Bill | 11/03/2016 | | Meals - Meals | Einstein Bagel | | 2400 - Accounts Payable | 68.09 | | 68.09 | 961.30 |
| Bill | 11/03/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 68.36 | | 68.36 | 1,029.66 |
| Bill | 11/03/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 58.95 | | 58.95 | 1,088.61 |
| Bill | 11/03/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 51.74 | | 51.74 | 1,140.35 |
| Bill | 11/04/2016 | | Meals - Meals | Pondicheri | | 2400 - Accounts Payable | 16.85 | | 16.85 | 1,157.20 |
| Bill | 11/04/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 276.38 | | 276.38 | 1,433.58 |
| Bill | 11/04/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 54.14 | | 54.14 | 1,487.72 |
| Bill | 11/05/2016 | | Meals - Meals | Tinys | | 2400 - Accounts Payable | 29.16 | | 29.16 | 1,516.88 |
| Bill | 11/06/2016 | | Meals - Meals | Barnaby's Cafe | | 2400 - Accounts Payable | 167.76 | | 167.76 | 1,684.64 |
| Bill | 11/07/2016 | | Meals - Meals | Nourish Wellness | | 2400 - Accounts Payable | 51.91 | | 51.91 | 1,736.55 |
| Bill | 11/07/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 81.96 | | 81.96 | 1,818.51 |
| Bill | 11/07/2016 | | Meals - Meals | Quick N Ezee | | 2400 - Accounts Payable | 28.00 | | 28.00 | 1,846.51 |
| Bill | 11/07/2016 | | Meals - Meals | Sustainable Harvest | | 2400 - Accounts Payable | 30.00 | | 30.00 | 1,876.51 |
| Bill | 11/07/2016 | | Meals - Meals | Reed Honey Company | | 2400 - Accounts Payable | 7.00 | | 7.00 | 1,883.51 |
| Bill | 11/07/2016 | | Meals - Meals | Randalls | | 2400 - Accounts Payable | 29.02 | | 29.02 | 1,912.53 |
| Bill | 11/08/2016 | | Meals - Meals | Nourish Wellness | | 2400 - Accounts Payable | 19.49 | | 19.49 | 1,932.02 |
| Bill | 11/08/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 173.66 | | 173.66 | 2,105.68 |
| Bill | 11/09/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 140.21 | | 140.21 | 2,245.89 |
| Bill | 11/09/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 37.52 | | 37.52 | 2,283.41 |
| Bill | 11/10/2016 | | Meals - Meals | Starbucks | | 2400 - Accounts Payable | 13.37 | | 13.37 | 2,296.78 |

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| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|-------------------------------------|------------|-----|-------------------------------|---------------------|-----|-----------------------------------|----------|--------|-----------------|----------|
| Bill | 11/10/2016 | | Meals - Meals | Nourish Wellness | | 2400 - Accounts Payable | 55.10 | | 55.10 | 2,351.88 |
| Bill | 11/10/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 139.76 | | 139.76 | 2,491.64 |
| Bill | 11/11/2016 | | Meals - Meals | Tinys | | 2400 - Accounts Payable | 72.83 | | 72.83 | 2,564.47 |
| Bill | 11/11/2016 | | Meals - Meals | Corner Store | | 2400 - Accounts Payable | 52.93 | | 52.93 | 2,617.40 |
| Bill | 11/11/2016 | | Meals - Meals | Crave cupcakes | | 2400 - Accounts Payable | 39.87 | | 39.87 | 2,657.27 |
| Bill | 11/12/2016 | | Meals - Meals | Einstein Bros | | 2400 - Accounts Payable | 20.95 | | 20.95 | 2,678.22 |
| Bill | 11/12/2016 | | Meals - Meals | TCBY | | 2400 - Accounts Payable | 12.71 | | 12.71 | 2,690.93 |
| Bill | 11/12/2016 | | Meals - Meals | Chick-Fil-A | | 2400 - Accounts Payable | 16.93 | | 16.93 | 2,707.86 |
| Bill | 11/12/2016 | | Meals - Meals | TCBY | | 2400 - Accounts Payable | 3.98 | | 3.98 | 2,711.84 |
| Bill | 11/12/2016 | | Meals - Meals | TCBY | | 2400 - Accounts Payable | 1.99 | | 1.99 | 2,713.83 |
| Bill | 11/14/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 130.96 | | 130.96 | 2,844.79 |
| Bill | 11/14/2016 | | Meals - Meals | Local Foods | | 2400 - Accounts Payable | 3.19 | | 3.19 | 2,847.98 |
| Bill | 11/14/2016 | | Meals - Meals | Local Foods | | 2400 - Accounts Payable | 13.83 | | 13.83 | 2,861.81 |
| Bill | 11/14/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 108.88 | | 108.88 | 2,970.69 |
| Bill | 11/14/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 114.12 | | 114.12 | 3,084.81 |
| Bill | 11/14/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 24.02 | | 24.02 | 3,108.83 |
| Bill | 11/14/2016 | | Meals - Meals | Sustainable Harvest | | 2400 - Accounts Payable | 24.00 | | 24.00 | 3,132.83 |
| Bill | 11/14/2016 | | Meals - Meals | Reed Honey Company | | 2400 - Accounts Payable | 25.00 | | 25.00 | 3,157.83 |
| Bill | 11/14/2016 | | Meals - Meals | Quick N Ezee | | 2400 - Accounts Payable | 7.00 | | 7.00 | 3,164.83 |
| Bill | 11/14/2016 | | Meals - Meals | Dos Brisas Farms | | 2400 - Accounts Payable | 10.00 | | 10.00 | 3,174.83 |
| Bill | 11/15/2016 | | Meals - Meals | Nourish Wellness | | 2400 - Accounts Payable | 61.65 | | 61.65 | 3,236.48 |
| Bill | 11/15/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 140.92 | | 140.92 | 3,377.40 |
| Bill | 11/16/2016 | | Meals - Meals | Holley's Seafood | | 2400 - Accounts Payable | 435.73 | | 435.73 | 3,813.13 |
| Bill | 11/16/2016 | | Meals - Meals | -MULTIPLE- | | 2400 - Accounts Payable | 1,772.79 | | 1,772.79 | 5,585.92 |
| Bill | 11/16/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 108.21 | | 108.21 | 5,694.13 |
| Bill | 11/16/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 54.55 | | 54.55 | 5,748.68 |
| Bill | 11/17/2016 | | Meals - Meals | Pink's Pizza | | 2400 - Accounts Payable | 34.10 | | 34.10 | 5,782.78 |
| Bill | 11/17/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 73.89 | | 73.89 | 5,856.67 |
| Bill | 11/17/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 19.69 | | 19.69 | 5,876.36 |
| Bill | 11/17/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 8.72 | | 8.72 | 5,885.08 |
| Bill | 11/17/2016 | | Meals - Meals | Common Bond Cafe | | 2400 - Accounts Payable | 2.75 | | 2.75 | 5,887.83 |
| Bill | 11/18/2016 | | Meals - Meals | Starbucks | | 2400 - Accounts Payable | 8.50 | | 8.50 | 5,896.33 |
| Bill | 11/19/2016 | | Meals - Meals | Jason's Deli | | 2400 - Accounts Payable | 38.74 | | 38.74 | 5,935.07 |
| Bill | 11/20/2016 | | Meals - Meals | Shake Shack | | 2400 - Accounts Payable | 53.45 | | 53.45 | 5,988.52 |
| Bill | 11/21/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 86.74 | | 86.74 | 6,075.26 |
| Bill | 11/21/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 52.11 | | 52.11 | 6,127.37 |
| Bill | 11/21/2016 | | Meals - Meals | Dos Brisas Farms | | 2400 - Accounts Payable | 20.00 | | 20.00 | 6,147.37 |
| Bill | 11/21/2016 | | Meals - Meals | Backyard Bounty | | 2400 - Accounts Payable | 10.00 | | 10.00 | 6,157.37 |
| Bill | 11/22/2016 | | Meals - Meals | Subway | | 2400 - Accounts Payable | 5.13 | | 5.13 | 6,162.50 |
| Bill | 11/22/2016 | | Meals - Meals | Domino's | | 2400 - Accounts Payable | 19.01 | | 19.01 | 6,181.51 |
| Bill | 11/22/2016 | | Meals - Meals | Tinys | | 2400 - Accounts Payable | 89.86 | | 89.86 | 6,271.37 |
| Bill | 11/22/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 157.34 | | 157.34 | 6,428.71 |
| Bill | 11/23/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 17.87 | | 17.87 | 6,446.58 |
| Bill | 11/29/2016 | | Meals - Meals | Nourish Wellness | | 2400 - Accounts Payable | 38.97 | | 38.97 | 6,485.55 |
| Bill | 11/29/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 199.08 | | 199.08 | 6,684.63 |
| Bill | 11/30/2016 | | Meals - Meals | Wholefoods | | 2400 - Accounts Payable | 67.46 | | 67.46 | 6,752.09 |
| Bill | 11/30/2016 | | Meals - Meals | HEB | | 2400 - Accounts Payable | 16.79 | | 16.79 | 6,768.88 |
| Total 6351 - Meals | | | | | | | 6,768.88 | 0.00 | | 6,768.88 |
| 6352 - Entertainment | | | | | | | | | | |
| Bill | 11/17/2016 | | Media - Party Boy | | | 2400 - Accounts Payable | 36.78 | | 36.78 | 36.78 |
| Total 6352 - Entertainment | | | | | | | 36.78 | 0.00 | | 36.78 |
| 6353 - Travel | | | | | | | | | | |
| Bill | 11/02/2016 | | Employee Gifts | | | 2400 - Accounts Payable | 19.66 | | 19.66 | 19.66 |
| Bill | 11/12/2016 | | Employee Gifts | SW Air | | 2400 - Accounts Payable | 987.92 | | 987.92 | 1,007.58 |
| Bill | 11/19/2016 | | Employee Gifts | Southwest | | 2400 - Accounts Payable | 75.00 | | 75.00 | 1,082.58 |
| Credit Card Credit | 11/21/2016 | | Auto - Uber | Uber | | 2001 - American Express - 6-61004 | | 12.12 | -12.12 | 1,070.46 |
| Bill | 11/28/2016 | | Auto - Uber | Uber | | 2400 - Accounts Payable | 39.79 | | 39.79 | 1,110.25 |
| Credit Card Credit | 11/30/2016 | | Auto - Uber | Uber | | 2001 - American Express - 6-61004 | | 95.00 | -95.00 | 1,015.25 |
| Total 6353 - Travel | | | | | | | 1,122.37 | 107.12 | | 1,015.25 |
| Total 6350 - Travel & Entertainment | | | | | | | 7,928.03 | 107.12 | | 7,820.91 |
| 6390 - Utilities | | | | | | | | | | |
| 92 - Water | | | | | | | | | | |
| Bill | 11/04/2016 | | City of Houston - Water Dept. | -MULTIPLE- | | 2400 - Accounts Payable | 186.59 | | 186.59 | 186.59 |
| Total 92 - Water | | | | | | | 186.59 | 0.00 | | 186.59 |
| Total 6390 - Utilities | | | | | | | 186.59 | 0.00 | | 186.59 |

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Transaction Detail By Account
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| | Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|------------------------------------|--------------------|------------|-----|---|--|-----|-----------------------------------|-----------|----------|-----------------|-----------|
| 6500 - Accounting | | | | | | | | | | | |
| | Bill | 11/09/2016 | | Accounting - 1040 Plus Quality | 1040 Plus Quality | | 2400 - Accounts Payable | 6,000.00 | | 6,000.00 | 6,000.00 |
| Total 6500 - Accounting | | | | | | | | 6,000.00 | 0.00 | | 6,000.00 |
| 6800 - Sales Tax Expense | | | | | | | | | | | |
| | Credit Card Charge | 11/22/2016 | | Tax - Comptroller of Public Accounts | | | 2001 - American Express - 6-61004 | 102.00 | | 102.00 | 102.00 |
| Total 6800 - Sales Tax Expense | | | | | | | | 102.00 | 0.00 | | 102.00 |
| 7050 - Miscellaneous | | | | | | | | | | | |
| | Bill | 11/03/2016 | | Misc - Misc Purchases | T-Mobile | | 2400 - Accounts Payable | 66.14 | | 66.14 | 66.14 |
| Total 7050 - Miscellaneous | | | | | | | | 66.14 | 0.00 | | 66.14 |
| 7100 - Office Expenses | | | | | | | | | | | |
| 7101 - Computer - Hosting | | | | | | | | | | | |
| | Bill | 11/04/2016 | | Media - MSFT 365 | 11/4 | | 2400 - Accounts Payable | 870.09 | | 870.09 | 870.09 |
| | Bill | 11/13/2016 | | Media - Adobe Systems, Inc | 11/13/16 | | 2400 - Accounts Payable | 470.82 | | 470.82 | 1,340.91 |
| | Bill | 11/14/2016 | | Media - Amazon | -MULTIPLE- | | 2400 - Accounts Payable | 1,672.66 | | 1,672.66 | 3,013.57 |
| | Bill | 11/21/2016 | | Media - GoDaddy | -MULTIPLE- | | 2400 - Accounts Payable | 1,094.30 | | 1,094.30 | 4,107.87 |
| | Bill | 11/23/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 8.99 | | 8.99 | 4,116.86 |
| | Bill | 11/23/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 8.99 | | 8.99 | 4,125.85 |
| | Bill | 11/23/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 8.99 | | 8.99 | 4,134.84 |
| | Bill | 11/23/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 8.99 | | 8.99 | 4,143.83 |
| | Bill | 11/23/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 8.99 | | 8.99 | 4,152.82 |
| | Bill | 11/23/2016 | | Media - GoDaddy | | | 2400 - Accounts Payable | 8.99 | | 8.99 | 4,161.81 |
| | Bill | 11/27/2016 | | Media - MSFT 365 | | | 2400 - Accounts Payable | 921.49 | | 921.49 | 5,083.30 |
| | Bill | 11/30/2016 | | Office - Email Finder | | | 2400 - Accounts Payable | 19.95 | | 19.95 | 5,103.25 |
| Total 7101 - Computer - Hosting | | | | | | | | 5,103.25 | 0.00 | | 5,103.25 |
| 7102 - Computer - Supplies | | | | | | | | | | | |
| | Bill | 11/03/2016 | | Office - Apple | | | 2400 - Accounts Payable | 452.48 | | 452.48 | 452.48 |
| | Bill | 11/19/2016 | | Office - Apple | | | 2400 - Accounts Payable | 10,233.29 | | 10,233.29 | 10,685.77 |
| | Bill | 11/21/2016 | | Office - Apple | | | 2400 - Accounts Payable | 3,296.71 | | 3,296.71 | 13,982.48 |
| | Credit Card Credit | 11/21/2016 | | Office - Apple | | | 2001 - American Express - 6-61004 | | 1,245.78 | -1,245.78 | 12,736.70 |
| | Bill | 11/28/2016 | | Office - Apple | | | 2400 - Accounts Payable | 12,841.67 | | 12,841.67 | 25,578.37 |
| | Credit Card Credit | 11/30/2016 | | Office - Apple | | | 2001 - American Express - 6-61004 | | 4,673.32 | -4,673.32 | 20,905.05 |
| Total 7102 - Computer - Supplies | | | | | | | | 26,824.15 | 5,919.10 | | 20,905.05 |
| 7103 - Postage and Delivery | | | | | | | | | | | |
| | Bill | 11/02/2016 | | Office - US Postal Service | Change of address | | 2400 - Accounts Payable | 1.00 | | 1.00 | 1.00 |
| | Bill | 11/11/2016 | | Office - Transnet Delivery Solutions | 10/01/16 - 10/31/16 | | 2400 - Accounts Payable | 49.82 | | 49.82 | 50.82 |
| | Bill | 11/11/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 341.63 | | 341.63 | 392.45 |
| | Bill | 11/20/2016 | | Office - FedEx | -MULTIPLE- | | 2400 - Accounts Payable | 2,567.92 | | 2,567.92 | 2,960.37 |
| | Credit Card Credit | 11/21/2016 | | Office - FedEx | -MULTIPLE- | | 2001 - American Express - 6-61004 | | 92.50 | -92.50 | 2,867.87 |
| | Bill | 11/21/2016 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 12.99 | | 12.99 | 2,880.86 |
| | Bill | 11/28/2016 | | Office - FedEx | -MULTIPLE- | | 2400 - Accounts Payable | 1,834.52 | | 1,834.52 | 4,715.38 |
| Total 7103 - Postage and Delivery | | | | | | | | 4,807.88 | 92.50 | | 4,715.38 |
| 7104 - Printing Expenses | | | | | | | | | | | |
| | Deposit | 11/07/2016 | | Media - GE Capital - Printers 7764697-002 | Refund of Excess Tax - GE Capital Acct# 7733250001 | | 1000 - Chase Bank 8583 | | 259.82 | -259.82 | -259.82 |
| | Bill | 11/28/2016 | | Media - GE Capital - Printers 7764697-002 | overage | | 2400 - Accounts Payable | 4,076.72 | | 4,076.72 | 3,816.90 |
| Total 7104 - Printing Expenses | | | | | | | | 4,076.72 | 259.82 | | 3,816.90 |
| 7105 - Office Supplies | | | | | | | | | | | |
| | Bill | 11/17/2016 | | Office - Target | Target | | 2400 - Accounts Payable | 3.99 | | 3.99 | 3.99 |
| | Bill | 11/18/2016 | | Office - Walmart | | | 2400 - Accounts Payable | 7.40 | | 7.40 | 11.39 |
| | Bill | 11/20/2016 | | Office - Target | Target | | 2400 - Accounts Payable | 40.03 | | 40.03 | 51.42 |
| | Bill | 11/20/2016 | | Office - Target | Target | | 2400 - Accounts Payable | 54.35 | | 54.35 | 105.77 |
| | Bill | 11/20/2016 | | Office - Target | Target | | 2400 - Accounts Payable | 335.99 | | 335.99 | 441.76 |
| | Bill | 11/21/2016 | | Office - Shoplet | -MULTIPLE- | | 2400 - Accounts Payable | 787.57 | | 787.57 | 1,229.33 |
| | Bill | 11/22/2016 | | Office - Shoplet | 10/24 | | 2400 - Accounts Payable | 680.78 | | 680.78 | 1,910.11 |
| | Bill | 11/28/2016 | | Office - Shoplet | | | 2400 - Accounts Payable | 1,630.69 | | 1,630.69 | 3,540.80 |
| Total 7105 - Office Supplies | | | | | | | | 3,540.80 | 0.00 | | 3,540.80 |
| 7106 - Office Hospitality | | | | | | | | | | | |
| | Bill | 11/03/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 198.87 | | 198.87 | 198.87 |
| | Bill | 11/03/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 135.31 | | 135.31 | 334.18 |
| | Bill | 11/04/2016 | | Hospitality - Walgreens | | | 2400 - Accounts Payable | 13.63 | | 13.63 | 347.81 |
| | Bill | 11/04/2016 | | Hospitality - CVS | 11/4 | | 2400 - Accounts Payable | 9.72 | | 9.72 | 357.53 |
| | Bill | 11/11/2016 | | Hospitality - Buck Springs Inc. | 1440 - 16.9 oz Labels | | 2400 - Accounts Payable | 793.00 | | 793.00 | 1,150.53 |
| | Bill | 11/11/2016 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 179.72 | | 179.72 | 1,330.25 |
| | Bill | 11/16/2016 | | Hospitality - CVS | 11/16 | | 2400 - Accounts Payable | 10.27 | | 10.27 | 1,340.52 |
| | Bill | 11/18/2016 | | Hospitality - CVS | | | 2400 - Accounts Payable | 48.68 | | 48.68 | 1,389.20 |

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Transaction Detail By Account
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| Type | Date | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|---|------------|-----|-----------------------------|---------------------------------|-----|-----------------------------------|-----------|----------|-----------------|-----------|
| Bill | 11/18/2016 | | Office - Hobby Lobby | 11/18 | | 2400 - Accounts Payable | 22.68 | | 22.68 | 1,411.88 |
| Credit Card Credit | 11/18/2016 | | Office - Hobby Lobby | November 2016 Amex | | 2001 - American Express - 6-61004 | | 5.40 | -5.40 | 1,406.48 |
| Bill | 11/29/2016 | | Hospitality - CVS | RX | | 2400 - Accounts Payable | 16.48 | | 16.48 | 1,422.96 |
| Total 7106 - Office Hospitality | | | | | | | 1,428.36 | 5.40 | | 1,422.96 |
| 7107 - HR Expense | | | | | | | | | | |
| Bill | 11/01/2016 | | HR - Indeed | 11/1 | | 2400 - Accounts Payable | 100.00 | | 100.00 | 100.00 |
| Bill | 11/02/2016 | | HR - SHL Talent Measurement | | | 2400 - Accounts Payable | 437.50 | | 437.50 | 537.50 |
| Bill | 11/07/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,108.44 | | 2,108.44 | 2,645.94 |
| Bill | 11/16/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,027.56 | | 2,027.56 | 4,673.50 |
| Bill | 11/21/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 2,093.73 | | 2,093.73 | 6,767.23 |
| Bill | 11/21/2016 | | HR - Infocheck | 11/21 | | 2400 - Accounts Payable | 14.95 | | 14.95 | 6,782.18 |
| Bill | 11/22/2016 | | HR - Zip Reports | November 2016 Amex | | 2400 - Accounts Payable | 99.80 | | 99.80 | 6,881.98 |
| Bill | 11/23/2016 | | HR - ThinkHR | | | 2400 - Accounts Payable | 97.00 | | 97.00 | 6,978.98 |
| Bill | 11/28/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 1,998.15 | | 1,998.15 | 8,977.13 |
| Bill | 11/28/2016 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 6,794.54 | | 6,794.54 | 15,771.67 |
| Total 7107 - HR Expense | | | | | | | 15,771.67 | 0.00 | | 15,771.67 |
| 7100 - Office Expenses - Other | | | | | | | | | | |
| Bill | 11/24/2016 | | Misc - Misc Purchases | Locksmith | | 2400 - Accounts Payable | 649.50 | | 649.50 | 649.50 |
| Bill | 11/29/2016 | | Media - Big Commerce | 10/28 | | 2400 - Accounts Payable | 29.95 | | 29.95 | 679.45 |
| Total 7100 - Office Expenses - Other | | | | | | | 679.45 | 0.00 | | 679.45 |
| Total 7100 - Office Expenses | | | | | | | 62,232.28 | 6,276.82 | | 55,955.46 |
| 7200 - Telephone | | | | | | | | | | |
| 7201 - Cell Phone | | | | | | | | | | |
| Bill | 11/14/2016 | | AT&T Wireless - 882827041 | 10/15/16 - 11/14/16 | | 2400 - Accounts Payable | 49.04 | | 49.04 | 49.04 |
| Total 7201 - Cell Phone | | | | | | | 49.04 | 0.00 | | 49.04 |
| 7202 - Local Telephone | | | | | | | | | | |
| Bill | 11/23/2016 | | Comcast - 934545164 | Billing Activity up to 10/31/16 | | 2400 - Accounts Payable | 1,381.24 | | 1,381.24 | 1,381.24 |
| Total 7202 - Local Telephone | | | | | | | 1,381.24 | 0.00 | | 1,381.24 |
| Total 7200 - Telephone | | | | | | | 1,430.28 | 0.00 | | 1,430.28 |
| 7400 - Salaries & Wages | | | | | | | | | | |
| 7402 - Executive / Partners Salaries | | | | | | | | | | |
| Paycheck | 11/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 10,416.67 |
| Paycheck | 11/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 20,833.34 |
| Total 7402 - Executive / Partners Salaries | | | | | | | 20,833.34 | 0.00 | | 20,833.34 |
| 7405 - Employee Salaries | | | | | | | | | | |
| Paycheck | 11/01/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 1,300.00 | | 1,300.00 | 1,300.00 |
| Paycheck | 11/01/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 3,000.00 | | 3,000.00 | 4,300.00 |
| Paycheck | 11/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 1,828.13 | | 1,828.13 | 6,128.13 |
| Paycheck | 11/01/2016 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 2,708.33 | | 2,708.33 | 8,836.46 |
| Paycheck | 11/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 2,291.67 | | 2,291.67 | 11,128.13 |
| Paycheck | 11/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | | 1,353.64 | -1,353.64 | 9,774.49 |
| Paycheck | 11/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 13,107.82 |
| Paycheck | 11/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 14,857.82 |
| Paycheck | 11/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 3,833.33 | | 3,833.33 | 18,691.15 |
| Paycheck | 11/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 20,691.15 |
| Paycheck | 11/01/2016 | | Padilla, Andrew | | | 1000 - Chase Bank 8583 | 1,666.67 | | 1,666.67 | 22,357.82 |
| Paycheck | 11/01/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 25,691.15 |
| Paycheck | 11/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 2,378.49 | | 2,378.49 | 28,069.64 |
| Paycheck | 11/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 2,559.38 | | 2,559.38 | 30,629.02 |
| Paycheck | 11/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 2,083.33 | | 2,083.33 | 32,712.35 |
| Paycheck | 11/01/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 34,462.35 |
| Paycheck | 11/01/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 1,937.50 | | 1,937.50 | 36,399.85 |
| Paycheck | 11/01/2016 | | Vanhorn, Mary K | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 38,399.85 |
| Paycheck | 11/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 1,925.00 | | 1,925.00 | 40,324.85 |
| Paycheck | 11/01/2016 | | Newman, Amy | | | 1000 - Chase Bank 8583 | 4,143.33 | | 4,143.33 | 44,468.18 |
| Paycheck | 11/15/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 1,300.00 | | 1,300.00 | 45,768.18 |
| Paycheck | 11/15/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 3,000.00 | | 3,000.00 | 48,768.18 |
| Paycheck | 11/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 1,828.13 | | 1,828.13 | 50,596.31 |
| Paycheck | 11/15/2016 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 2,708.33 | | 2,708.33 | 53,304.64 |
| Paycheck | 11/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 2,291.67 | | 2,291.67 | 55,596.31 |
| Paycheck | 11/15/2016 | | Holsen, Charles A | | | 1000 - Chase Bank 8583 | 2,021.78 | | 2,021.78 | 57,618.09 |
| Paycheck | 11/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | | 1,353.64 | -1,353.64 | 56,264.45 |
| Paycheck | 11/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 59,597.78 |
| Paycheck | 11/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 61,347.78 |

Urban Living
Transaction Detail By Account
November 2016

| Type | Date | Adj | Name | Memo | Ctr | Split | Debit | Credit | Original Amount | Balance |
|--------------------------------|------------|-----|------------------------------|-------------------------------------|-------------------------|------------------------|-------------------|-----------------|-----------------|-------------------|
| Paycheck | 11/15/2016 | | Newman, Amy | | | 1000 - Chase Bank 8583 | 2,708.33 | | 2,708.33 | 64,056.11 |
| Paycheck | 11/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 3,833.33 | | 3,833.33 | 67,889.44 |
| Paycheck | 11/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 69,889.44 |
| Paycheck | 11/15/2016 | | Padilla, Andrew | | | 1000 - Chase Bank 8583 | 1,666.67 | | 1,666.67 | 71,556.11 |
| Paycheck | 11/15/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 74,889.44 |
| Paycheck | 11/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 2,378.49 | | 2,378.49 | 77,267.93 |
| Paycheck | 11/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 2,559.38 | | 2,559.38 | 79,827.31 |
| Paycheck | 11/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 2,083.33 | | 2,083.33 | 81,910.64 |
| Paycheck | 11/15/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 83,660.64 |
| Paycheck | 11/15/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 1,937.50 | | 1,937.50 | 85,598.14 |
| Paycheck | 11/15/2016 | | Vanhorn, Mary K | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 87,598.14 |
| Paycheck | 11/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 1,925.00 | | 1,925.00 | 89,523.14 |
| Total 7405 - Employee Salaries | | | | | | | 92,230.42 | 2,707.28 | | 89,523.14 |
| Total 7400 - Salaries & Wages | | | | | | | 113,063.76 | 2,707.28 | | 110,356.48 |
| 7500 - Payroll Tax | | | | | | | | | | |
| Paycheck | 11/01/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 99.45 | | 99.45 | 99.45 |
| Paycheck | 11/01/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 229.50 | | 229.50 | 328.95 |
| Paycheck | 11/01/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 139.85 | | 139.85 | 468.80 |
| Paycheck | 11/01/2016 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 207.19 | | 207.19 | 675.99 |
| Paycheck | 11/01/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 175.31 | | 175.31 | 851.30 |
| Paycheck | 11/01/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 131.41 | | 131.41 | 982.71 |
| Paycheck | 11/01/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 255.00 | | 255.00 | 1,237.71 |
| Paycheck | 11/01/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 133.88 | | 133.88 | 1,371.59 |
| Paycheck | 11/01/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 293.25 | | 293.25 | 1,664.84 |
| Paycheck | 11/01/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 1,817.84 |
| Paycheck | 11/01/2016 | | Padilla, Andrew | | | 1000 - Chase Bank 8583 | 128.46 | | 128.46 | 1,946.30 |
| Paycheck | 11/01/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 255.00 | | 255.00 | 2,201.30 |
| Paycheck | 11/01/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 181.95 | | 181.95 | 2,383.25 |
| Paycheck | 11/01/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 195.79 | | 195.79 | 2,579.04 |
| Paycheck | 11/01/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 159.38 | | 159.38 | 2,738.42 |
| Paycheck | 11/01/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 133.88 | | 133.88 | 2,872.30 |
| Paycheck | 11/01/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 148.22 | | 148.22 | 3,020.52 |
| Paycheck | 11/01/2016 | | Vanhorn, Mary K | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 3,173.52 |
| Paycheck | 11/01/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 147.26 | | 147.26 | 3,320.78 |
| Paycheck | 11/01/2016 | | Newman, Amy | | | 1000 - Chase Bank 8583 | 361.29 | | 361.29 | 3,682.07 |
| Paycheck | 11/15/2016 | | Alaniz, Michael | | | 1000 - Chase Bank 8583 | 99.45 | | 99.45 | 3,781.52 |
| Paycheck | 11/15/2016 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 229.50 | | 229.50 | 4,011.02 |
| Paycheck | 11/15/2016 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 139.85 | | 139.85 | 4,150.87 |
| Paycheck | 11/15/2016 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 207.19 | | 207.19 | 4,358.06 |
| Paycheck | 11/15/2016 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 175.32 | | 175.32 | 4,533.38 |
| Paycheck | 11/15/2016 | | Holsen, Charles A | | | 1000 - Chase Bank 8583 | 176.30 | | 176.30 | 4,709.68 |
| Paycheck | 11/15/2016 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 131.42 | | 131.42 | 4,841.10 |
| Paycheck | 11/15/2016 | | Lin, Daniel | | | 1000 - Chase Bank 8583 | 254.99 | | 254.99 | 5,096.09 |
| Paycheck | 11/15/2016 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 133.87 | | 133.87 | 5,229.96 |
| Paycheck | 11/15/2016 | | Newman, Amy | | | 1000 - Chase Bank 8583 | 218.18 | | 218.18 | 5,448.14 |
| Paycheck | 11/15/2016 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 293.24 | | 293.24 | 5,741.38 |
| Paycheck | 11/15/2016 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 5,894.38 |
| Paycheck | 11/15/2016 | | Padilla, Andrew | | | 1000 - Chase Bank 8583 | 127.50 | | 127.50 | 6,021.88 |
| Paycheck | 11/15/2016 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 254.99 | | 254.99 | 6,276.87 |
| Paycheck | 11/15/2016 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 181.96 | | 181.96 | 6,458.83 |
| Paycheck | 11/15/2016 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 195.79 | | 195.79 | 6,654.62 |
| Paycheck | 11/15/2016 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 159.38 | | 159.38 | 6,814.00 |
| Paycheck | 11/15/2016 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 133.87 | | 133.87 | 6,947.87 |
| Paycheck | 11/15/2016 | | To, Lisa | | | 1000 - Chase Bank 8583 | 148.21 | | 148.21 | 7,096.08 |
| Paycheck | 11/15/2016 | | Vanhorn, Mary K | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 7,249.08 |
| Paycheck | 11/15/2016 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 147.27 | | 147.27 | 7,396.35 |
| Total 7500 - Payroll Tax | | | | | | | 7,396.35 | 0.00 | | 7,396.35 |
| 7545 - Tax Other | | | | | | | | | | |
| Bill | 11/16/2016 | | Tax - United States Treasury | 2013: Notice # CP171 EIN 90-0842284 | 2400 - Accounts Payable | | 35.85 | | 35.85 | 35.85 |
| Total 7545 - Tax Other | | | | | | | 35.85 | 0.00 | | 35.85 |
| TOTAL | | | | | | | 255,433.54 | 9,091.22 | | 221,342.32 |

Urban Living
Transaction Detail By Account
December 2015

| | Type | Date | Adj | Name | Memo | Ctr | Split | Debit | Credit | Original Amount | Balance |
|--|----------|------------|-----|---|---|-----|-------------------------|-----------|--------|-----------------|-----------|
| 6100 - Advertising | | | | | | | | | | | |
| | Bill | 12/02/2015 | | ER - Adelina Palacios | Reimbursement | | 2400 - Accounts Payable | 12.95 | | 12.95 | 12.95 |
| | Bill | 12/03/2015 | | * Jose Paulino | 11/28/15 - 11/29/15 | | 2400 - Accounts Payable | 115.96 | | 115.96 | 128.91 |
| | Bill | 12/03/2015 | | * Ernesto Nguema | 11/28/15 - 11/29/15 | | 2400 - Accounts Payable | 89.20 | | 89.20 | 218.11 |
| | Bill | 12/10/2015 | | * Jose Paulino | 12/5/15 - 12/6/15 | | 2400 - Accounts Payable | 125.84 | | 125.84 | 343.95 |
| | Bill | 12/10/2015 | | * Ernesto Nguema | 12/5/15 - 12/6/15 | | 2400 - Accounts Payable | 96.80 | | 96.80 | 440.75 |
| | Bill | 12/18/2015 | | * Ernesto Nguema | 12/12/15 - 12/13/15 | | 2400 - Accounts Payable | 118.50 | | 118.50 | 559.25 |
| | Bill | 12/23/2015 | | * Ernesto Nguema | 12/19/15 - 12/20/15 | | 2400 - Accounts Payable | 121.20 | | 121.20 | 680.45 |
| | Bill | 12/30/2015 | | * Ernesto Nguema | 12/26/15 - 12/27/15 | | 2400 - Accounts Payable | 106.70 | | 106.70 | 787.15 |
| Total 6100 - Advertising | | | | | | | | 787.15 | 0.00 | | 787.15 |
| 6110 - Automobile Expense | | | | | | | | | | | |
| 41 - Gas | | | | | | | | | | | |
| | Check | 12/14/2015 | | Auto - Chevron Credit Bank N.A. | | | 1000 - Chase Bank 8583 | 614.91 | | 614.91 | 614.91 |
| | Check | 12/30/2015 | | Auto - Chevron Credit Bank N.A. | | | 1000 - Chase Bank 8583 | 61.12 | | 61.12 | 676.03 |
| Total 41 - Gas | | | | | | | | 676.03 | 0.00 | | 676.03 |
| 42 - Auto Repairs & Maintenance | | | | | | | | | | | |
| | Bill | 12/04/2015 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 80.00 | | 80.00 | 80.00 |
| | Bill | 12/29/2015 | | Auto - Keep It Clean | Car Wash | | 2400 - Accounts Payable | 44.00 | | 44.00 | 124.00 |
| | Bill | 12/30/2015 | | Auto - River Oaks Chrysler | 6,000 Mile Service - Oil Change & Filter | | 2400 - Accounts Payable | 89.50 | | 89.50 | 213.50 |
| Total 42 - Auto Repairs & Maintenance | | | | | | | | 213.50 | 0.00 | | 213.50 |
| 43 - Auto Reimbursements | | | | | | | | | | | |
| | Bill | 12/01/2015 | | ER - Jonatan Martinez | 11/16/15 - 11/30/15 | | 2400 - Accounts Payable | 75.38 | | 75.38 | 75.38 |
| | Bill | 12/01/2015 | | ER - Mai Nguyen | December 2015 | | 2400 - Accounts Payable | 2,000.00 | | 2,000.00 | 2,075.38 |
| | Bill | 12/15/2015 | | ER - Jonatan Martinez | 12/01/15 - 12/15/15 | | 2400 - Accounts Payable | 93.50 | | 93.50 | 2,168.88 |
| | Bill | 12/31/2015 | | ER - Mai Nguyen | January 2016 | | 2400 - Accounts Payable | 2,000.00 | | 2,000.00 | 4,168.88 |
| Total 43 - Auto Reimbursements | | | | | | | | 4,168.88 | 0.00 | | 4,168.88 |
| 45 - Lease - Vehicles | | | | | | | | | | | |
| | Bill | 12/07/2015 | | Auto - BOA | | | 2400 - Accounts Payable | 2,590.78 | | 2,590.78 | 2,590.78 |
| | Bill | 12/11/2015 | | Auto - Ally | | | 2400 - Accounts Payable | 638.78 | | 638.78 | 3,229.56 |
| Total 45 - Lease - Vehicles | | | | | | | | 3,229.56 | 0.00 | | 3,229.56 |
| Total 6110 - Automobile Expense | | | | | | | | 8,287.97 | 0.00 | | 8,287.97 |
| 6160 - Dues and Subscriptions | | | | | | | | | | | |
| | Bill | 12/04/2015 | | Uncle Bob's (Life Storage) | 12/04 | | 2400 - Accounts Payable | 244.00 | | 244.00 | 244.00 |
| | Bill | 12/09/2015 | | Office - Zip Form | | | 2400 - Accounts Payable | 1.60 | | 1.60 | 245.60 |
| | Bill | 12/09/2015 | | Houston Chronicle | | | 2400 - Accounts Payable | 14.00 | | 14.00 | 259.60 |
| | Bill | 12/10/2015 | | HAR MLS - George | Quarterly Broker MLS Billing Jan - Mar 2016 | | 2400 - Accounts Payable | 298.48 | | 298.48 | 558.08 |
| | Bill | 12/10/2015 | | TREC | 12/10 | | 2400 - Accounts Payable | 20.60 | | 20.60 | 578.68 |
| | Bill | 12/12/2015 | | Office - SugarCRM | subscription 12/12/15 - 12/11/16 | | 2400 - Accounts Payable | 16,107.60 | | 16,107.60 | 16,686.28 |
| | Bill | 12/15/2015 | | HAR MLS - Main Office Rep | 2016 HAR Dues | | 2400 - Accounts Payable | 549.61 | | 549.61 | 17,235.89 |
| | Bill | 12/17/2015 | | CSS - URBNO1 | January 2016 | | 2400 - Accounts Payable | 272.00 | | 272.00 | 17,507.89 |
| | Bill | 12/17/2015 | | GE Security Supra | supra insurance 1/8/16 - 1/7/17 | Ö | 2400 - Accounts Payable | 25.00 | | 25.00 | 17,532.89 |
| | Bill | 12/17/2015 | | GE Security Supra | supra dues 1/8/16 - 1/7/17 | Ö | 2400 - Accounts Payable | 181.11 | | 181.11 | 17,714.00 |
| | Bill | 12/20/2015 | | Dues - Loop Net | -MULTIPLE- | | 2400 - Accounts Payable | 278.84 | | 278.84 | 17,992.84 |
| Total 6160 - Dues and Subscriptions | | | | | | | | 17,992.84 | 0.00 | | 17,992.84 |
| 6180 - Insurance | | | | | | | | | | | |
| 82 - Liability Insurance | | | | | | | | | | | |
| | Bill | 12/10/2015 | | Insurance - State Auto | | | 2400 - Accounts Payable | 952.25 | | 12,439.00 | 952.25 |
| | Bill | 12/10/2015 | | Insurance - The Hartford - Vans | Policy # 61UECHV1213 - August 2015 | | 2400 - Accounts Payable | 561.72 | | 5,825.00 | 1,513.97 |
| | Bill | 12/27/2015 | | Insurance - The Hartford - General Liabil | 07/07/15 - 07/07/16 | | 2400 - Accounts Payable | 751.70 | | 9,024.00 | 2,265.67 |
| Total 82 - Liability Insurance | | | | | | | | 2,265.67 | 0.00 | | 2,265.67 |
| 86 - Medical Insurance | | | | | | | | | | | |
| | Paycheck | 12/01/2015 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 96.28 |
| | Paycheck | 12/01/2015 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 192.56 |
| | Paycheck | 12/01/2015 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 288.84 |
| | Paycheck | 12/01/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 385.12 |
| | Paycheck | 12/01/2015 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 481.40 |
| | Paycheck | 12/01/2015 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 577.68 |
| | Paycheck | 12/01/2015 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 673.96 |
| | Paycheck | 12/01/2015 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 770.24 |
| | Paycheck | 12/01/2015 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 866.52 |
| | Paycheck | 12/01/2015 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 962.80 |
| | Paycheck | 12/01/2015 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 1,048.92 |
| | Paycheck | 12/01/2015 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,145.20 |
| | Paycheck | 12/15/2015 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,241.48 |
| | Paycheck | 12/15/2015 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,337.76 |

Urban Living
Transaction Detail By Account
December 2015

| Type | Date | Adj | Name | Memo | Ctr | Split | Debit | Credit | Original Amount | Balance |
|--|------------|-----|--------------------------------------|---------------------------------------|-----|-----------------------------------|-----------|--------|-----------------|-----------|
| Paycheck | 12/15/2015 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,434.04 |
| Paycheck | 12/15/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,530.32 |
| Paycheck | 12/15/2015 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,626.60 |
| Paycheck | 12/15/2015 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,722.88 |
| Paycheck | 12/15/2015 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,819.16 |
| Paycheck | 12/15/2015 | | Raymer, Andrew L | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 1,915.44 |
| Paycheck | 12/15/2015 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,011.72 |
| Paycheck | 12/15/2015 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,108.00 |
| Paycheck | 12/15/2015 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 86.12 | | 86.12 | 2,194.12 |
| Paycheck | 12/15/2015 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 96.28 | | 96.28 | 2,290.40 |
| Check | 12/21/2015 | | Benefits - Blue Cross Blue Shield | | | 1000 - Chase Bank 8583 | 7,036.81 | | 7,036.81 | 9,327.21 |
| Total 96 - Medical Insurance | | | | | | | 9,327.21 | 0.00 | | 9,327.21 |
| Total 6180 - Insurance | | | | | | | 11,592.88 | 0.00 | | 11,592.88 |
| 6250 - Bank Charges | | | | | | | | | | |
| Credit Card Charge | 12/01/2015 | | CC - United-Chase | Annual Membership fee | | 2000 - Chase - United | 95.00 | | 95.00 | 95.00 |
| Check | 12/31/2015 | | | Service Charge | | 1000 - Chase Bank 8583 | 1.00 | | 1.00 | 96.00 |
| Check | 12/31/2015 | | | Service Charge | | Texas Capital | 22.50 | | 22.50 | 118.50 |
| Total 6250 - Bank Charges | | | | | | | 118.50 | 0.00 | | 118.50 |
| 6261 - Legal Fee - Settlement Expense | | | | | | | | | | |
| Bill | 12/22/2015 | | Legal - Tommy Walker | Settlement - Tommy Walker Vs. UL, Inc | | 2400 - Accounts Payable | 8,000.00 | | 8,000.00 | 8,000.00 |
| Total 6261 - Legal Fee - Settlement Expense | | | | | | | 8,000.00 | 0.00 | | 8,000.00 |
| 6290 - Rent | | | | | | | | | | |
| Bill | 12/31/2015 | | Renet | | | 1000 - Chase Bank 8583 | 10,000.00 | | 10,000.00 | 10,000.00 |
| Total 6290 - Rent | | | | | | | 10,000.00 | 0.00 | | 10,000.00 |
| 6350 - Travel & Entertainment | | | | | | | | | | |
| 6351 - Meals | | | | | | | | | | |
| Bill | 12/05/2015 | | Meals - Meals | Corner Bakery Cafe | | 2400 - Accounts Payable | 35.32 | | 35.32 | 35.32 |
| Bill | 12/17/2015 | | Meals - Meals | Black Walnut Cafe | | 2400 - Accounts Payable | 34.93 | | 34.93 | 70.25 |
| Bill | 12/18/2015 | | Office - Hotel ZAZA | Christmas Party - 12/17/15 | | 2400 - Accounts Payable | 20,596.86 | | 22,096.86 | 20,667.11 |
| Bill | 12/18/2015 | | Meals - Meals | Chipotle | | 2400 - Accounts Payable | 10.55 | | 10.55 | 20,677.66 |
| Bill | 12/19/2015 | | Meals - Meals | Papa Johns | | 2400 - Accounts Payable | 29.69 | | 29.69 | 20,707.35 |
| Bill | 12/21/2015 | | Office - Hotel ZAZA | 12/18/15 | | 2400 - Accounts Payable | 52.48 | | 52.48 | 20,759.83 |
| Total 6351 - Meals | | | | | | | 20,759.83 | 0.00 | | 20,759.83 |
| 6353 - Travel | | | | | | | | | | |
| Bill | 12/07/2015 | | Employee Gifts | Frontier Airlines | | 2400 - Accounts Payable | 328.01 | | 328.01 | 328.01 |
| Total 6353 - Travel | | | | | | | 328.01 | 0.00 | | 328.01 |
| Total 6350 - Travel & Entertainment | | | | | | | 21,087.84 | 0.00 | | 21,087.84 |
| 6390 - Utilities | | | | | | | | | | |
| 92 - Water | | | | | | | | | | |
| Bill | 12/08/2015 | | City of Houston - Water Dept. | Read date 11/09/2015 23k gallons | | 2400 - Accounts Payable | 273.55 | | 273.55 | 273.55 |
| Total 92 - Water | | | | | | | 273.55 | 0.00 | | 273.55 |
| Total 6390 - Utilities | | | | | | | 273.55 | 0.00 | | 273.55 |
| 6500 - Accounting | | | | | | | | | | |
| Bill | 12/07/2015 | | Accounting - Deluxe for Business | Checks | | 2400 - Accounts Payable | 298.63 | | 298.63 | 298.63 |
| Total 6500 - Accounting | | | | | | | 298.63 | 0.00 | | 298.63 |
| 6800 - Sales Tax Expense | | | | | | | | | | |
| Check | 12/30/2015 | | Tax - Comptroller of Public Accounts | sales tax | | 1000 - Chase Bank 8583 | 52.00 | | 52.00 | 52.00 |
| Total 6800 - Sales Tax Expense | | | | | | | 52.00 | 0.00 | | 52.00 |
| 7100 - Office Expenses | | | | | | | | | | |
| 7101 - Computer - Hosting | | | | | | | | | | |
| Bill | 12/16/2015 | | Media - Amazon | Silver Metallic Envelopes | | 2400 - Accounts Payable | 73.88 | | 73.88 | 73.88 |
| Bill | 12/20/2015 | | Vinod - Remote Access | 12/20 | | 2400 - Accounts Payable | 21.90 | | 21.90 | 95.78 |
| Bill | 12/21/2015 | | Media - Adobe Systems, Inc | -MULTIPLE- | | 2400 - Accounts Payable | 478.23 | | 478.23 | 574.01 |
| Bill | 12/22/2015 | | Media - GoDaddy | -MULTIPLE- | | 2400 - Accounts Payable | 1,037.58 | | 1,037.58 | 1,611.59 |
| Bill | 12/22/2015 | | Media - Amazon | -MULTIPLE- | | 2400 - Accounts Payable | 158.25 | | 158.25 | 1,769.84 |
| Bill | 12/26/2015 | | Media - MSFT 365 | 12/26 | | 2400 - Accounts Payable | 735.59 | | 735.59 | 2,505.43 |
| Bill | 12/31/2015 | | Office - Email Finder | 12/31 | | 2400 - Accounts Payable | 19.95 | | 19.95 | 2,525.38 |
| Total 7101 - Computer - Hosting | | | | | | | 2,525.38 | 0.00 | | 2,525.38 |
| 7103 - Postage and Delivery | | | | | | | | | | |
| Bill | 12/03/2015 | | Office - US Postal Service | Christmas postage | | 2400 - Accounts Payable | 98.00 | | 98.00 | 98.00 |
| Bill | 12/07/2015 | | Office - US Postal Service | | | 2400 - Accounts Payable | 10.10 | | 10.10 | 108.10 |
| Bill | 12/17/2015 | | Office - Transnet Delivery Solutions | 11/01/15 - 11/30/15 | | 2400 - Accounts Payable | 36.04 | | 36.04 | 144.14 |
| Bill | 12/21/2015 | | Office - US Postal Service | | | 2400 - Accounts Payable | 5.05 | | 5.05 | 149.19 |
| Credit Card Credit | 12/22/2015 | | CC - American Express 6-61004 | -MULTIPLE- | | 2001 - American Express - 6-61004 | | 68.22 | -68.22 | 80.97 |

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| | Type | Date | Adj | Name | Memo | Ctr | Split | Debit | Credit | Original Amount | Balance |
|---|--------------------|------------|-----|---|-------------------------------------|-----|-----------------------------------|-----------|--------|-----------------|-----------|
| Total 7103 - Postage and Delivery | Credit Card Credit | 12/22/2015 | | CC - American Express 6-61004 | 5% Savings FedEx | | 2001 - American Express - 6-61004 | | | | 80.97 |
| | Bill | 12/22/2015 | | Office - FedEx | -MULTIPLE- | | 2400 - Accounts Payable | 784.35 | | 784.35 | 865.32 |
| | | | | | | | | 933.54 | 68.22 | | 865.32 |
| 7104 - Printing Expenses | | | | | | | | | | | |
| Total 7104 - Printing Expenses | Bill | 12/17/2015 | | Media - GE Capital - Printers 7764697-002 | 11/29/15 - 12/29/15 | | 2400 - Accounts Payable | 4,301.80 | | 4,301.80 | 4,301.80 |
| | | | | | | | | 4,301.80 | 0.00 | | 4,301.80 |
| 7105 - Office Supplies | | | | | | | | | | | |
| Total 7105 - Office Supplies | Credit Card Credit | 12/02/2015 | | CC - American Express 6-61004 | Shoplet.com | | 2001 - American Express - 6-61004 | | 8.64 | -8.64 | -8.64 |
| | Bill | 12/02/2015 | | Office - Shoplet | -MULTIPLE- | | 2400 - Accounts Payable | 1,653.26 | | 1,653.26 | 1,644.62 |
| | Bill | 12/02/2015 | | Office - Walmart | | | 2400 - Accounts Payable | 48.09 | | 48.09 | 1,692.71 |
| | Bill | 12/03/2015 | | Misc - Misc Purchases | Silver Snowflake - Christmas invite | | 2400 - Accounts Payable | 5.81 | | 5.81 | 1,698.52 |
| | Bill | 12/08/2015 | | Misc - Misc Purchases | Best Blanks | | 2400 - Accounts Payable | 89.00 | | 89.00 | 1,787.52 |
| | Bill | 12/09/2015 | | Office - Walmart | Commands Holders | | 2400 - Accounts Payable | 22.54 | | 22.54 | 1,810.06 |
| | Bill | 12/09/2015 | | Office - Walmart | | | 2400 - Accounts Payable | 36.49 | | 36.49 | 1,846.55 |
| | Bill | 12/15/2015 | | Office - Walmart | Silver Pens | | 2400 - Accounts Payable | 7.43 | | 7.43 | 1,853.98 |
| | Bill | 12/15/2015 | | Misc - Misc Purchases | Silver LED - Christmas | | 2400 - Accounts Payable | 134.58 | | 134.58 | 1,988.56 |
| | Bill | 12/15/2015 | | Misc - Misc Purchases | Micro Bead Ganp- Christmas | | 2400 - Accounts Payable | 48.66 | | 48.66 | 2,037.22 |
| | Bill | 12/16/2015 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 1.07 | | 1.07 | 2,038.29 |
| | Bill | 12/16/2015 | | Misc - Misc Purchases | Silver Snowflake - Christmas invite | | 2400 - Accounts Payable | 2.58 | | 2.58 | 2,040.87 |
| | Bill | 12/16/2015 | | Misc - Misc Purchases | | | 2400 - Accounts Payable | 24.15 | | 24.15 | 2,065.02 |
| | Bill | 12/23/2015 | | Office - Costco Wholesale | Storage Bins | | 2400 - Accounts Payable | 162.27 | | 162.27 | 2,227.29 |
| | Bill | 12/23/2015 | | Office - Target | | | 2400 - Accounts Payable | 45.43 | | 45.43 | 2,272.72 |
| | Check | 12/29/2015 | | Vinod - misc | Trade Desk | | 1000 - Chase Bank 8583 | 2,238.75 | | 2,238.75 | 4,511.47 |
| | | | | | | | | 4,520.11 | 8.64 | | 4,511.47 |
| 7106 - Office Hospitality | | | | | | | | | | | |
| Total 7106 - Office Hospitality | Bill | 12/03/2015 | | Hospitality - Buck Springs Inc. | 1440 - 16.9 oz Labels | | 2400 - Accounts Payable | 649.00 | | 649.00 | 649.00 |
| | Bill | 12/10/2015 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 108.25 | | 108.25 | 757.25 |
| | Bill | 12/10/2015 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 108.25 | | 108.25 | 865.50 |
| | Bill | 12/10/2015 | | Hospitality - FirstChoice | Starbucks single brew | | 2400 - Accounts Payable | 198.72 | | 198.72 | 1,064.22 |
| | Bill | 12/16/2015 | | Hospitality - CVS | Tylenol | | 2400 - Accounts Payable | 9.78 | | 9.78 | 1,074.00 |
| | | | | | | | | 1,074.00 | 0.00 | | 1,074.00 |
| 7107 - HR Expense | | | | | | | | | | | |
| Total 7107 - HR Expense | Bill | 12/02/2015 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 5,506.95 | | 5,506.95 | 5,506.95 |
| | Bill | 12/04/2015 | | HR - Infocheck | 12/04 | | 2400 - Accounts Payable | 14.95 | | 14.95 | 5,521.90 |
| | Bill | 12/06/2015 | | HR - Sales Gravy | | | 2400 - Accounts Payable | 199.00 | | 199.00 | 5,720.90 |
| | Bill | 12/09/2015 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 5,745.85 |
| | Bill | 12/09/2015 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 24.56 | | 24.56 | 5,770.41 |
| | Bill | 12/11/2015 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 37.07 | | 37.07 | 5,807.48 |
| | Bill | 12/14/2015 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 4,225.00 | | 4,225.00 | 10,032.48 |
| | Bill | 12/15/2015 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 326.39 | | 326.39 | 10,358.87 |
| | Bill | 12/16/2015 | | HR - Burnett Staffing | | | 2400 - Accounts Payable | 1,080.00 | | 5,300.00 | 11,438.87 |
| | Bill | 12/16/2015 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 11,463.82 |
| | Bill | 12/16/2015 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 11,488.77 |
| | Bill | 12/16/2015 | | Meals - Meals | Favor | | 2400 - Accounts Payable | 36.47 | | 36.47 | 11,525.24 |
| | Bill | 12/17/2015 | | HR - Giftcards | | | 2400 - Accounts Payable | 100.00 | | 100.00 | 11,625.24 |
| | Bill | 12/18/2015 | | Office - Acranet | | | 2400 - Accounts Payable | 24.95 | | 24.95 | 11,650.19 |
| | Bill | 12/20/2015 | | HR - Indeed | -MULTIPLE- | | 2400 - Accounts Payable | 1,507.23 | | 1,507.23 | 13,157.42 |
| | Bill | 12/23/2015 | | HR - ThinkHR | 12/23 | | 2400 - Accounts Payable | 97.00 | | 97.00 | 13,254.42 |
| | | | | | | | | 13,254.42 | 0.00 | | 13,254.42 |
| 7100 - Office Expenses - Other | | | | | | | | | | | |
| Total 7100 - Office Expenses - Other | Bill | 12/01/2015 | | Secretary of State of TX | Searches | | 2400 - Accounts Payable | 54.13 | | 54.13 | 54.13 |
| | Deposit | 12/29/2015 | | | Daily Planner - Laura Pancoast | | 1000 - Chase Bank 8583 | | 46.96 | -46.96 | 7.17 |
| | | | | | | | | 54.13 | 46.96 | | 7.17 |
| 7200 - Telephone | | | | | | | | | | | |
| 7201 - Cell Phone | | | | | | | | | | | |
| Total 7201 - Cell Phone | Bill | 12/28/2015 | | AT&T Wireless - 882827041 | 11/15/15 - 12/14/15 | | 2400 - Accounts Payable | 48.64 | | 48.64 | 48.64 |
| | | | | | | | | 48.64 | 0.00 | | 48.64 |
| 7202 - Local Telephone | | | | | | | | | | | |
| Total 7202 - Local Telephone | Bill | 12/17/2015 | | Comcast - 934545164 | Billing Activity up to 11/30/15 | | 2400 - Accounts Payable | 1,341.08 | | 1,341.08 | 1,341.08 |
| | | | | | | | | 1,341.08 | 0.00 | | 1,341.08 |
| | | | | | | | | 1,389.72 | 0.00 | | 1,389.72 |
| 7400 - Salaries & Wages | | | | | | | | | | | |
| 7402 - Executive / Partners Salaries | | | | | | | | | | | |

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| | Type | Date | Adj | Name | Memo | Ctr | Split | Debit | Credit | Original Amount | Balance |
|--|----------|------------|-----|----------------------|----------------|-----|------------------------|------------|----------|-----------------|------------|
| Total 7402 - Executive / Partners Salaries | Paycheck | 12/01/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 10,416.67 |
| | Paycheck | 12/15/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 10,416.67 | | 10,416.67 | 20,833.34 |
| | | | | | | | | 20,833.34 | 0.00 | | 20,833.34 |
| 7405 - Employee Salaries | | | | | | | | | | | |
| 7404 - Employee Bonus | | | | | | | | | | | |
| Total 7404 - Employee Bonus | Check | 12/23/2015 | | Employee Gifts | employee bonus | | 1000 - Chase Bank 8583 | 14,950.00 | | 14,950.00 | 14,950.00 |
| | | | | | | | | 14,950.00 | 0.00 | | 14,950.00 |
| 7405 - Employee Salaries - Other | | | | | | | | | | | |
| Total 7405 - Employee Salaries - Other | Paycheck | 12/01/2015 | | Allen, Angelina E | | | 1000 - Chase Bank 8583 | 1,541.67 | | 1,541.67 | 1,541.67 |
| | Paycheck | 12/01/2015 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 3,000.00 | | 3,000.00 | 4,541.67 |
| | Paycheck | 12/01/2015 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 1,729.17 | | 1,729.17 | 6,270.84 |
| | Paycheck | 12/01/2015 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 2,083.33 | | 2,083.33 | 8,354.17 |
| | Paycheck | 12/01/2015 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 10,354.17 |
| | Paycheck | 12/01/2015 | | Jernigan, Samantha N | | | 1000 - Chase Bank 8583 | 1,583.33 | | 1,583.33 | 11,937.50 |
| | Paycheck | 12/01/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | | 4,353.64 | -4,353.64 | 7,583.86 |
| | Paycheck | 12/01/2015 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 9,333.86 |
| | Paycheck | 12/01/2015 | | Martinez, Jonatan | | | 1000 - Chase Bank 8583 | 1,291.67 | | 1,291.67 | 10,625.53 |
| | Paycheck | 12/01/2015 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 3,833.33 | | 3,833.33 | 14,458.86 |
| | Paycheck | 12/01/2015 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 16,458.86 |
| | Paycheck | 12/01/2015 | | Palacios, Adelina | | | 1000 - Chase Bank 8583 | 2,708.33 | | 2,708.33 | 19,167.19 |
| | Paycheck | 12/01/2015 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 22,500.52 |
| | Paycheck | 12/01/2015 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 2,378.49 | | 2,378.49 | 24,879.01 |
| | Paycheck | 12/01/2015 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 2,187.50 | | 2,187.50 | 27,066.51 |
| | Paycheck | 12/01/2015 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 1,666.67 | | 1,666.67 | 28,733.18 |
| | Paycheck | 12/01/2015 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 30,483.18 |
| | Paycheck | 12/01/2015 | | To, Lisa | | | 1000 - Chase Bank 8583 | 1,937.50 | | 1,937.50 | 32,420.68 |
| | Paycheck | 12/01/2015 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 1,925.00 | | 1,925.00 | 34,345.68 |
| | Paycheck | 12/01/2015 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 1,336.46 | | 1,336.46 | 35,682.14 |
| | Paycheck | 12/01/2015 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 747.28 | | 747.28 | 36,429.42 |
| | Paycheck | 12/15/2015 | | Allen, Angelina E | | | 1000 - Chase Bank 8583 | 1,541.67 | | 1,541.67 | 37,971.09 |
| | Paycheck | 12/15/2015 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 3,000.00 | | 3,000.00 | 40,971.09 |
| | Paycheck | 12/15/2015 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 1,729.17 | | 1,729.17 | 42,700.26 |
| | Paycheck | 12/15/2015 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 2,083.33 | | 2,083.33 | 44,783.59 |
| | Paycheck | 12/15/2015 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 46,783.59 |
| | Paycheck | 12/15/2015 | | Jernigan, Samantha N | | | 1000 - Chase Bank 8583 | 1,583.33 | | 1,583.33 | 48,366.92 |
| | Paycheck | 12/15/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | | 1,353.64 | -1,353.64 | 47,013.28 |
| | Paycheck | 12/15/2015 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 48,763.28 |
| | Paycheck | 12/15/2015 | | Martinez, Jonatan | | | 1000 - Chase Bank 8583 | 1,291.67 | | 1,291.67 | 50,054.95 |
| | Paycheck | 12/15/2015 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 3,833.33 | | 3,833.33 | 53,888.28 |
| | Paycheck | 12/15/2015 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 2,000.00 | | 2,000.00 | 55,888.28 |
| | Paycheck | 12/15/2015 | | Palacios, Adelina | | | 1000 - Chase Bank 8583 | 2,708.33 | | 2,708.33 | 58,596.61 |
| | Paycheck | 12/15/2015 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 3,333.33 | | 3,333.33 | 61,929.94 |
| | Paycheck | 12/15/2015 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 2,378.49 | | 2,378.49 | 64,308.43 |
| | Paycheck | 12/15/2015 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 2,187.50 | | 2,187.50 | 66,495.93 |
| | Paycheck | 12/15/2015 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 1,666.67 | | 1,666.67 | 68,162.60 |
| | Paycheck | 12/15/2015 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 1,750.00 | | 1,750.00 | 69,912.60 |
| | Paycheck | 12/15/2015 | | To, Lisa | | | 1000 - Chase Bank 8583 | 1,937.50 | | 1,937.50 | 71,850.10 |
| | Paycheck | 12/15/2015 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 1,925.00 | | 1,925.00 | 73,775.10 |
| | Paycheck | 12/15/2015 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 1,754.69 | | 1,754.69 | 75,529.79 |
| | Paycheck | 12/15/2015 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 603.20 | | 603.20 | 76,132.99 |
| | | | | | | | | 81,840.27 | 5,707.28 | | 76,132.99 |
| Total 7405 - Employee Salaries | | | | | | | | 96,790.27 | 5,707.28 | | 91,082.99 |
| Total 7400 - Salaries & Wages | | | | | | | | 117,623.61 | 5,707.28 | | 111,916.33 |
| 7500 - Payroll Tax | | | | | | | | | | | |
| Total 7500 - Payroll Tax | Paycheck | 12/01/2015 | | Allen, Angelina E | | | 1000 - Chase Bank 8583 | 134.43 | | 134.43 | 134.43 |
| | Paycheck | 12/01/2015 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 229.50 | | 229.50 | 363.93 |
| | Paycheck | 12/01/2015 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 132.28 | | 132.28 | 496.21 |
| | Paycheck | 12/01/2015 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 159.38 | | 159.38 | 655.59 |
| | Paycheck | 12/01/2015 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 808.59 |
| | Paycheck | 12/01/2015 | | Jernigan, Samantha N | | | 1000 - Chase Bank 8583 | 138.06 | | 138.06 | 946.65 |
| | Paycheck | 12/01/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 87.91 | | 87.91 | 1,034.56 |
| | Paycheck | 12/01/2015 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 133.87 | | 133.87 | 1,168.43 |
| | Paycheck | 12/01/2015 | | Martinez, Jonatan | | | 1000 - Chase Bank 8583 | 98.82 | | 98.82 | 1,267.25 |
| | Paycheck | 12/01/2015 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 293.26 | | 293.26 | 1,560.51 |
| | Paycheck | 12/01/2015 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 1,713.51 |

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Transaction Detail By Account

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| Type | Date | Adj | Name | Memo | Ctr | Split | Debit | Credit | Original Amount | Balance |
|-----------------|------------|-----|----------------------------------|-------------|-----|------------------------|--------------------------|------------------------|-----------------|--------------------------|
| Paycheck | 12/01/2015 | | Palacios, Adelina | | | 1000 - Chase Bank 8583 | 207.20 | | 207.20 | 1,920.71 |
| Paycheck | 12/01/2015 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 255.01 | | 255.01 | 2,175.72 |
| Paycheck | 12/01/2015 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 181.95 | | 181.95 | 2,357.67 |
| Paycheck | 12/01/2015 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 167.35 | | 167.35 | 2,525.02 |
| Paycheck | 12/01/2015 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 127.50 | | 127.50 | 2,652.52 |
| Paycheck | 12/01/2015 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 133.88 | | 133.88 | 2,786.40 |
| Paycheck | 12/01/2015 | | To, Lisa | | | 1000 - Chase Bank 8583 | 148.21 | | 148.21 | 2,934.61 |
| Paycheck | 12/01/2015 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 147.26 | | 147.26 | 3,081.87 |
| Paycheck | 12/01/2015 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 102.24 | | 102.24 | 3,184.11 |
| Paycheck | 12/01/2015 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 57.17 | | 57.17 | 3,241.28 |
| Liability Check | 12/08/2015 | | Tax - Texas Workforce Commission | 09-992702-0 | | 1000 - Chase Bank 8583 | 126.85 | | 126.85 | 3,368.13 |
| Paycheck | 12/15/2015 | | Allen, Angelina E | | | 1000 - Chase Bank 8583 | 134.43 | | 134.43 | 3,502.56 |
| Paycheck | 12/15/2015 | | Alqalam, Abdallah M | | | 1000 - Chase Bank 8583 | 229.50 | | 229.50 | 3,732.06 |
| Paycheck | 12/15/2015 | | Basurto, Maria E | | | 1000 - Chase Bank 8583 | 132.27 | | 132.27 | 3,864.33 |
| Paycheck | 12/15/2015 | | Fineberg, Christy A | | | 1000 - Chase Bank 8583 | 159.36 | | 159.36 | 4,023.69 |
| Paycheck | 12/15/2015 | | Harrison, Kelly | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 4,176.69 |
| Paycheck | 12/15/2015 | | Jernigan, Samantha N | | | 1000 - Chase Bank 8583 | 138.08 | | 138.08 | 4,314.77 |
| Paycheck | 12/15/2015 | | Kewalramani, Vinod | | | 1000 - Chase Bank 8583 | 131.41 | | 131.41 | 4,446.18 |
| Paycheck | 12/15/2015 | | Lozano, Eugenio | | | 1000 - Chase Bank 8583 | 133.88 | | 133.88 | 4,580.06 |
| Paycheck | 12/15/2015 | | Martinez, Jonatan | | | 1000 - Chase Bank 8583 | 98.81 | | 98.81 | 4,678.87 |
| Paycheck | 12/15/2015 | | Nguyen, Mai | | | 1000 - Chase Bank 8583 | 293.25 | | 293.25 | 4,972.12 |
| Paycheck | 12/15/2015 | | Nguyen, Trung T | | | 1000 - Chase Bank 8583 | 153.00 | | 153.00 | 5,125.12 |
| Paycheck | 12/15/2015 | | Palacios, Adelina | | | 1000 - Chase Bank 8583 | 207.18 | | 207.18 | 5,332.30 |
| Paycheck | 12/15/2015 | | Pancoast, Laura A | | | 1000 - Chase Bank 8583 | 255.00 | | 255.00 | 5,587.30 |
| Paycheck | 12/15/2015 | | Rayner, Andrew L | | | 1000 - Chase Bank 8583 | 181.95 | | 181.95 | 5,769.25 |
| Paycheck | 12/15/2015 | | Ross, Tamisha | | | 1000 - Chase Bank 8583 | 167.34 | | 167.34 | 5,936.59 |
| Paycheck | 12/15/2015 | | Sanchez, Cruz | | | 1000 - Chase Bank 8583 | 127.50 | | 127.50 | 6,064.09 |
| Paycheck | 12/15/2015 | | Stoerner, Brooke | | | 1000 - Chase Bank 8583 | 133.87 | | 133.87 | 6,197.96 |
| Paycheck | 12/15/2015 | | To, Lisa | | | 1000 - Chase Bank 8583 | 148.22 | | 148.22 | 6,346.18 |
| Paycheck | 12/15/2015 | | Zuniga, Hector | | | 1000 - Chase Bank 8583 | 147.26 | | 147.26 | 6,493.44 |
| Paycheck | 12/15/2015 | | Booth, Tobye N | | | 1000 - Chase Bank 8583 | 134.23 | | 134.23 | 6,627.67 |
| Paycheck | 12/15/2015 | | Bucio, Nancy | | | 1000 - Chase Bank 8583 | 46.14 | | 46.14 | 6,673.81 |
| | | | | | | | <u>6,673.81</u> | <u>0.00</u> | | <u>6,673.81</u> |
| | | | | | | | <u>230,841.88</u> | <u>5,831.10</u> | | <u>225,010.78</u> |

Total 7500 - Payroll Tax

TOTAL